

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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)	-	618,853.90	-	-	618,853.90	-	-	-	-	-	-	-	-	-	-	-	618,853.90	-	-	-	-	-	618,853.90	-	-	-	
MDS Checks Issued	-	618,853.90	-	-	618,853.90	-	-	-	-	-	-	-	-	-	-	-	618,853.90	-	-	-	-	-	618,853.90	-	-	-	
Advice to Debit Account	23,688,111.67	16,321,927.15	-	1,305,937.50	41,315,976.32	-	-	-	-	-	2,736,104.20	-	-	2,736,104.20	2,736,104.20	2,736,104.20	44,052,080.52	-	-	-	-	23,688,111.67	19,058,031.35	-	1,305,937.50	44,052,080.52	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	2,119,776.52	3,091,132.36	-	-	5,210,908.88	-	18,133.07	-	-	18,133.07	-	17,400.00	-	-	17,400.00	35,533.07	5,246,441.95	-	-	-	-	2,119,776.52	3,126,665.43	-	-	5,246,441.95	
Advice to Debit Account	34,419,202.18	4,801,042.24	38,347,773.10	-	77,568,017.52	-	8,814.29	-	-	8,814.29	-	93,785.57	-	-	93,785.57	102,599.86	77,670,617.38	-	-	-	-	34,419,202.18	4,903,642.10	38,347,773.10	-	77,670,617.38	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	60,227,090.37	24,832,955.65	38,347,773.10	1,305,937.50	124,713,756.62	-	26,947.36	-	-	26,947.36	-	2,847,289.77	-	-	2,847,289.77	2,874,237.13	127,587,993.75	-	-	-	-	60,227,090.37	27,707,192.78	38,347,773.10	1,305,937.50	127,587,993.75	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	6,690,514.56	1,086,231.93	3,792,636.90	87,062.50	11,656,445.89	-	711.43	-	-	711.43	-	174,056.45	-	-	174,056.45	174,767.88	11,831,213.77	-	-	-	-	6,690,514.56	1,260,999.81	3,792,636.90	87,062.50	11,831,213.77	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	246,293.65	2,374.80	-	-	248,668.45	-	-	-	-	-	-	-	-	-	-	-	248,668.45	-	-	-	-	246,293.65	2,374.80	-	-	248,668.45	
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	6,936,808.21	1,088,606.73	3,792,636.90	87,062.50	11,905,114.34	-	711.43	-	-	711.43	-	174,056.45	-	-	174,056.45	174,767.88	12,079,882.22	-	-	-	-	6,936,808.21	1,263,374.61	3,792,636.90	87,062.50	12,079,882.22	
GRAND TOTAL	67,163,898.58	25,921,562.38	42,140,410.00	1,393,000.00	136,618,870.96	-	27,658.79	-	-	27,658.79	-	3,021,346.22	-	-	3,021,346.22	3,049,005.01	139,667,875.97	-	-	-	-	67,163,898.58	28,970,567.39	42,140,410.00	1,393,000.00	139,667,875.97	

SUMMARY:	Previous Report	This Month	As at Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
Bal. of Disbursement Authorities		116,158,091.73		2,504,991,000.00	256,632,000.00	2,761,623,000.00
NCA	2,425,676,382.02	336,069,715.00	2,761,746,097.02	1,373,023,668.33	139,667,875.97	1,512,691,544.30
Working Fund						
TRA	93,060,456.93	11,831,213.77	104,891,670.70	1,131,967,331.67	116,964,124.03	1,248,931,455.70
CDC						
NCAA						
Less: Notice of Transfer Allocations (NTA)* issued	692,043,788.02	77,178,900.00	769,222,688.02			
Total Disbursements Authorities Available	1,826,693,050.93	386,880,120.50	2,097,415,079.70			
Less:						
Lapsed NCA/NTA	338,675,872.43	-	338,675,872.43			
Disbursements**	1,373,139,657.86	139,667,875.97	1,512,807,533.83			
Less: Other Non-Cash Disbursements	1,261,806.66	248,668.45	1,510,475.11			
	116,139,327.30	247,460,912.98	247,442,148.55			
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	(18,764.43)	(74,803.86)	(93,568.29)			
Balance of Disbursements Authorities as at date	116,158,091.73	247,535,716.84	247,535,716.84			
Notes: *The use of NTA is discouraged						
**Amounts should tally with the Grand Total Disbursements (column 27)						
Prepared by:	JEAN SAMANTHA D. ARBAT					
TOO II, Bureau Accounting Division						
Date:						
Certified correct:	ROWENA R. GAMBA					
OIC-CTOO I, Bureau Accounting Division						
Date:						
Approved by:	EDUARDO ANTHONY G. MARIÑO III					
OIC: Deputy Treasurer of the Philippines						
Date:						

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: *mf 9*
DATE: DEC 05 2022 TIME: _____

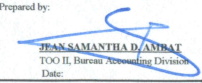
MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2022

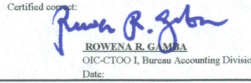
Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,02,151)

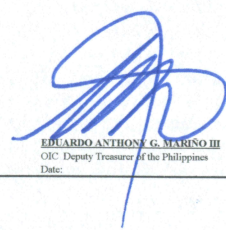
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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		370,205.46			370,205.46					-					-	-	370,205.46				-		370,205.46				370,205.46
Advice to Debit Account	23,688,111.67	16,221,562.82		1,305,937.50	41,215,611.99					-		2,736,104.20			2,736,104.20	2,736,104.20	43,951,716.19				-	23,688,111.67	18,957,667.02			1,305,937.50	43,951,716.19
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-						-
MDS Checks Issued					-					-					-	-	-				-						-
Advice to Debit Account					-					-					-	-	-				-						-
Working Fund for FAPs					-					-					-	-	-				-						-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-						-
TOTAL CASH DISBURSEMENTS	23,688,111.67	16,591,768.28	-	1,305,937.50	41,585,817.45	-	-	-	-	-	-	2,736,104.20	-	-	2,736,104.20	2,736,104.20	44,321,921.65	-	-	-	-	23,688,111.67	19,327,872.48	-	-	1,305,937.50	44,321,921.65
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,522,668.79	806,588.07		87,062.50	4,416,319.36					-		174,056.45			174,056.45	174,056.45	4,590,375.81				-	3,522,668.79	980,644.52			87,062.50	4,590,375.81
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-						-
Disbursements effected through outright deductions from claims (disallowance)	213,687.51	1,674.80			215,362.31					-					-	-	215,362.31				-	213,687.51	1,674.80				215,362.31
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	3,736,356.30	808,262.87	-	87,062.50	4,631,681.67	-	-	-	-	-	-	174,056.45	-	-	174,056.45	174,056.45	4,805,738.12				-	3,736,356.30	982,319.32	-	-	87,062.50	4,805,738.12
GRAND TOTAL	27,424,467.97	17,400,031.15	-	1,393,000.00	46,217,499.12	-	-	-	-	-	-	2,910,160.65	-	-	2,910,160.65	2,910,160.65	49,127,659.77	-	-	-	-	27,424,467.97	20,310,191.80	-	-	1,393,000.00	49,127,659.77

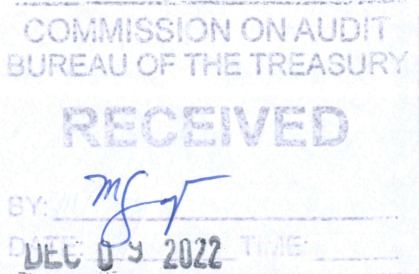
SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		79,702,590.00	
NCA	1,726,287,594.00	258,449,815.00	1,984,737,409.00
Working Fund			
TRA	34,164,556.00	4,590,375.81	38,754,931.81
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	692,043,788.02	77,178,900.00	769,222,688.02
Total Disbursements Authorities Available	1,068,408,361.98	265,563,880.81	1,254,269,652.79
Less:			
Lapsed NCANTA	322,989,319.12		322,989,319.12
Disbursements**	666,763,823.11	49,127,659.77	715,891,482.88
Less: Other Non-Cash Disbursements	1,047,370.25	215,362.31	1,262,732.56
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	79,702,590.00	216,651,583.35	216,651,583.35
Balance of Disbursements Authorities as at date	79,702,590.00	(74,803.86)	(74,803.86)
		216,726,387.21	216,726,387.21

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

Prepared by: 
JEAN SAMANTHA D. ASMAT
TOO II, Bureau Accounting Division
Date:

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

Approved by: 
EDUARDO ANTHONY G. MAMISO III
OIC Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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		248,648.44			248,648.44					-					-	-	248,648.44				-	-	248,648.44	-	-	-	248,648.44
Advice to Debit Account		100,364.33			100,364.33					-					-	-	100,364.33				-	-	100,364.33	-	-	-	100,364.33
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	349,012.77	-	-	349,012.77	-	-	-	-	-	-	-	-	-	-	-	349,012.77	-	-	-	-	-	349,012.77	-	-	-	349,012.77
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	-	349,012.77	-	-	349,012.77	-	-	-	-	-	-	-	-	-	-	-	349,012.77	-	-	-	-	-	349,012.77	-	-	-	349,012.77

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		1,003,927.36	
NCA	7,345,000.00	441,000.00	7,786,000.00
Working Fund	-		-
TRA	227,120.60	-	227,120.60
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	7,572,120.60	1,444,927.36	8,013,120.60
Less:			
Lapsed NCA/NTA	1,505,586.94		1,505,586.94
Disbursements**	5,062,606.30	349,012.77	5,411,619.07
Less: Other Non-Cash Disbursements	-	-	-
	1,003,927.36	1,095,914.59	1,095,914.59
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	1,003,927.36	1,095,914.59	1,095,914.59

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

Prepared by:

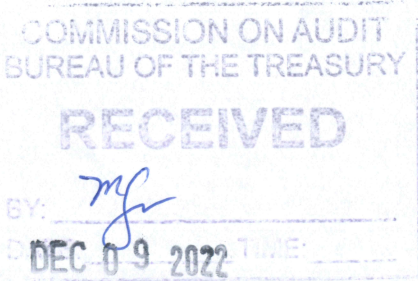
JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

Certified correct:

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

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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	-	618,853.90	-		618,853.90	-	-	-	-	-	-	-	-	-	-	-	618,853.90	-	-	-	-	-	618,853.90	-	-	-	-
Advice to Debit Account	23,688,111.67	16,321,927.15	-	1,305,937.50	41,315,976.32	-	-	-	-	-	-	2,736,104.20	-	-	2,736,104.20	2,736,104.20	44,052,080.52	-	-	-	-	23,688,111.67	19,058,031.35	-	1,305,937.50	618,853.90	44,052,080.52
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	23,688,111.67	16,940,781.05	-	1,305,937.50	41,934,830.22	-	-	-	-	-	-	2,736,104.20	-	-	2,736,104.20	2,736,104.20	44,670,934.42	-	-	-	-	23,688,111.67	19,676,885.25	-	1,305,937.50	-	44,670,934.42
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,522,668.79	806,588.07	-	87,062.50	4,416,319.36	-	-	-	-	-	-	174,056.45	-	-	174,056.45	174,056.45	4,590,375.81	-	-	-	-	3,522,668.79	980,644.52	-	87,062.50	-	4,590,375.81
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	213,687.51	1,674.80	-	-	215,362.31	-	-	-	-	-	-	-	-	-	-	-	215,362.31	-	-	-	-	213,687.51	1,674.80	-	-	-	215,362.31
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	3,736,356.30	808,262.87	-	87,062.50	4,631,681.67	-	-	-	-	-	-	174,056.45	-	-	174,056.45	174,056.45	4,805,738.12	-	-	-	-	3,736,356.30	982,319.32	-	87,062.50	-	4,805,738.12
GRAND TOTAL	27,424,467.97	17,749,043.92	-	1,393,000.00	46,566,511.89	-	-	-	-	-	-	2,910,160.65	-	-	2,910,160.65	2,910,160.65	49,476,672.54	-	-	-	-	27,424,467.97	20,659,204.57	-	1,393,000.00	-	49,476,672.54

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		80,706,517.36	
NCA	1,733,632,594.00	258,890,815.00	1,992,523,409.00
Working Fund			-
TRA	34,391,676.60	4,590,375.81	38,982,052.41
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	692,043,788.02	77,178,900.00	769,222,688.02
Total Disbursements Authorities Available	1,075,980,482.58	267,008,808.17	1,262,282,773.39
Less:			
Lapsed NCA/NTA	324,494,906.06	-	324,494,906.06
Disbursements**	671,826,429.41	49,476,672.54	721,303,101.95
Less: Other Non-Cash Disbursements	1,047,370.25	215,362.31	1,262,732.56
	80,706,517.36	217,747,497.94	217,747,497.94
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)		(74,803.86)	(74,803.86)
Balance of Disbursements Authorities as at date	80,706,517.36	217,822,301.80	217,822,301.80

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:

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DEC 09 2022 TIME:

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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. OM Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-		-		-		-
MDS Checks Issued					-					-					-	-	-				-		-		-		-
Advice to Debit Account					-					-					-	-	-				-		-		-		-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-		-		-		-
MDS Checks Issued	2,119,776.52	3,091,132.36	-	-	5,210,908.88	-	18,133.07	-	-	18,133.07	-	17,400.00	-	-	17,400.00	35,533.07	5,246,441.95	-	-	-	-	2,119,776.52	3,126,665.43	-	-	5,246,441.95	
Advice to Debit Account	34,419,202.18	4,801,042.24	38,347,773.10	-	77,568,017.52	-	8,814.29	-	-	8,814.29	-	93,785.57	-	-	93,785.57	102,599.86	77,670,617.38	-	-	-	-	34,419,202.18	4,903,642.10	38,347,773.10	-	77,670,617.38	
Working Fund for FAPs					-					-					-	-	-				-		-		-		-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-		-		-		-
TOTAL CASH DISBURSEMENTS	36,538,978.70	7,892,174.60	38,347,773.10	-	82,778,926.40	-	26,947.36	-	-	26,947.36	-	111,185.57	-	-	111,185.57	138,132.93	82,917,059.33	-	-	-	-	36,538,978.70	8,030,307.53	38,347,773.10	-	82,917,059.33	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,167,845.77	279,643.86	3,792,636.90	-	7,240,126.53		711.43		-	711.43	-	-		-	-	711.43	7,240,837.96	-	-	-	-	3,167,845.77	280,355.29	3,792,636.90	-	-	7,240,837.96
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-		-		-		-
Disbursements effected through outright deductions from claims (disallowance)	32,606.14	700.00	-	-	33,306.14					-					-	-	33,306.14				-	32,606.14	700.00	-	-	33,306.14	
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	3,200,451.91	280,343.86	3,792,636.90	-	7,273,432.67		711.43	-	-	711.43	-	-		-	-	711.43	7,274,144.10				-	3,200,451.91	281,055.29	3,792,636.90	-	-	7,274,144.10
GRAND TOTAL	39,739,430.61	8,172,518.46	42,140,410.00	-	90,052,359.07	-	27,658.79	-	-	27,658.79	-	111,185.57	-	-	111,185.57	138,844.36	90,191,203.43	-	-	-	-	39,739,430.61	8,311,362.82	42,140,410.00	-	-	90,191,203.43

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	35,451,574.37	-
NTA	692,043,788.02	77,178,900.00	769,222,688.02
Working Fund	-	-	-
TRA	58,668,780.33	7,240,837.96	65,909,618.29
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	750,712,568.35	119,871,312.33	835,132,306.31
Less:			
Lapsed NC/NTA	14,180,966.37	-	14,180,966.37
Disbursements**	701,313,228.45	90,191,203.43	791,504,431.88
Less: Other Non-Cash Disbursements	214,436.41	33,306.14	247,742.55
	35,432,809.94	29,713,415.04	29,694,650.61
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	(18,764.43)	-	(18,764.43)
Balance of Disbursements Authorities as at date	35,451,574.37	29,713,415.04	29,713,415.04

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

Prepared by:

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

Certified correct:

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

Approved by:

Eduardo Anthony G. Marino III
OIC, Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
DEC 09 2022 TIME: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2022

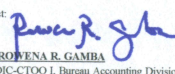
Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO'SOU'S
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

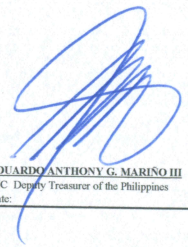
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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		370,205.46	-	-	370,205.46	-	-	-	-	-	-	-	-	-	-	-	370,205.46	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	23,688,111.67	16,221,562.82	-	1,305,937.50	41,215,611.99	-	-	-	-	-	-	2,736,104.20	-	-	2,736,104.20	2,736,104.20	43,951,716.19	-	-	-	-	23,688,111.67	18,957,667.02	-	1,305,937.50	43,951,716.19	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,119,776.52	3,091,132.36	-	-	5,210,908.88	-	18,133.07	-	-	18,133.07	-	17,400.00	-	-	17,400.00	35,533.07	5,246,441.95	-	-	-	-	2,119,776.52	3,126,665.43	-	-	5,246,441.95	
Advice to Debit Account	34,419,202.18	4,801,042.24	38,347,773.10	-	77,568,017.52	-	8,814.29	-	-	8,814.29	-	93,785.57	-	-	93,785.57	102,599.86	77,670,617.38	-	-	-	-	34,419,202.18	4,903,642.10	38,347,773.10	-	77,670,617.38	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	60,227,090.37	24,483,942.88	38,347,773.10	1,305,937.50	124,364,743.85	-	26,947.36	-	-	26,947.36	-	2,847,289.77	-	-	2,847,289.77	2,874,237.13	127,238,980.98	-	-	-	-	60,227,090.37	27,358,180.01	38,347,773.10	1,305,937.50	127,238,980.98	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	6,690,514.56	1,086,231.93	3,792,636.90	87,062.50	11,656,445.89	-	711.43	-	-	711.43	-	174,056.45	-	-	174,056.45	174,767.88	11,831,213.77	-	-	-	-	6,690,514.56	1,260,999.81	3,792,636.90	87,062.50	11,831,213.77	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	246,293.65	2,374.80	-	-	248,668.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6,936,808.21	1,088,606.73	3,792,636.90	87,062.50	11,905,114.34	-	711.43	-	-	711.43	-	174,056.45	-	-	174,056.45	174,767.88	12,079,882.22	-	-	-	-	6,936,808.21	1,263,374.61	3,792,636.90	87,062.50	12,079,882.22	
GRAND TOTAL	67,163,898.58	25,572,549.61	42,140,410.00	1,393,000.00	136,269,858.19	-	27,658.79	-	-	27,658.79	-	3,021,346.22	-	-	3,021,346.22	3,049,005.01	139,318,863.20	-	-	-	-	67,163,898.58	28,621,554.62	42,140,410.00	1,393,000.00	139,318,863.20	
SUMMARY:																											

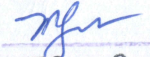
SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		115,154,164.37	
NCA	2,418,331,382.02	335,628,715.00	2,753,960,097.02
Working Fund			-
TRA	92,833,336.33	11,831,213.77	104,664,550.10
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	692,043,788.02	77,178,900.00	
Total Disbursements Authorities Available	1,819,120,930.33	385,435,193.14	769,222,688.02
Less:			2,089,401,959.10
Lapsed NCA/NTA	337,170,285.49	-	337,170,285.49
Disbursements**	1,368,077,051.56	139,318,863.20	1,507,395,914.76
Less: Other Non-Cash Disbursements	1,261,806.66	248,668.45	1,510,475.11
	115,135,999.94	246,364,998.39	246,346,233.96
Add/Less: Adjustments (e.g. Cancelled/Stale'd Checks)	(18,764.43)	(74,803.86)	(93,568.29)
Balance of Disbursements Authorities as at date	115,154,164.37	246,439,802.25	246,439,802.25

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:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
DATE: **DEC 09 2022** ME: