MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	
MDS Checks Issued	1,854.94	5,430,346.44	-	-	5,432,201.38	20,000.00	-	-	-	20,000.00	-	-	-	-	-	**20,000.00**	5,452,201.38	-	-	-	-	**21,854.94**	**5,430,346.44**	-	-
Advice to Debit Account	38,015,600.83	34,130,903.18	-	16,708,802.67	88,855,306.68	10,000.00	-	-	-	10,000.00	-	10,517,234.33	-	-	**10,517,234.33**	**10,527,234.33**	99,382,541.01	-	-	-	-	**38,025,600.83**	**44,648,137.51**	-	**16,708,**
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	
MDS Checks Issued	2,830,639.58	8,313,916.34	-	2,497,423.16	13,641,979.08	-	421,580.04	-	-	421,580.04	-	1,441,776.20	-	-	**1,441,776.20**	**1,863,356.24**	15,505,335.32	-	-	-	-	**2,830,639.58**	**10,177,272.58**	-	**2,497,**
Advice to Debit Account	30,619,757.80	7,678,698.43	28,567,457.10	39,514.50	66,905,427.83	-	39,661.75	-	-	39,661.75	-	216,777.15	-	-	**216,777.15**	**256,438.90**	67,161,866.73	-	-	-	-	**30,619,757.80**	**7,935,137.33**	**28,567,457.10**	**39,**
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	
TOTAL CASH DISBURSEMENTS	**71,467,853.15**	**55,553,864.39**	**28,567,457.10**	**19,245,740.33**	**174,834,914.97**	**30,000.00**	**461,241.79**	-	-	**491,241.79**	-	**12,175,787.68**	-	-	**12,175,787.68**	**12,667,029.47**	**187,501,944.44**	-	-	-	-	**71,497,853.15**	**68,190,893.86**	**28,567,457.10**	**19,245,**
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	
Tax Remittance Advices Issued (TRA)	7,712,834.52	2,913,991.38	2,825,352.90	170,128.08	13,622,306.88	-	24,698.71	-	-	**24,698.71**	-	768,202.92	-	-	768,202.92	792,901.63	14,415,208.51	-	-	-	-	**7,712,834.52**	**3,706,893.01**	**2,825,352.90**	**170,**
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
from claims (disallowance)	354,461.73	1,201.00	-	-	355,662.73	-	-	-	-	-	-	-	-	-	-	-	355,662.73	-	-	-	-	**354,461.73**	**1,201.00**	-	
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	**8,067,296.25**	**2,915,192.38**	**2,825,352.90**	**170,128.08**	**13,977,969.61**	-	**24,698.71**	-	-	**24,698.71**	-	**768,202.92**	-	-	**768,202.92**	**792,901.63**	**14,770,871.24**					**8,067,296.25**	**3,708,094.01**	**2,825,352.90**	**170,**
GRAND TOTAL	**79,535,149.40**	**58,469,056.77**	**31,392,810.00**	**19,415,868.41**	**188,812,884.58**	**30,000.00**	**485,940.50**	-	-	**515,940.50**	-	**12,943,990.60**	-	-	**12,943,990.60**	**13,459,931.10**	**202,272,815.68**	-	-	-	-	**79,565,149.40**	**71,898,987.87**	**31,392,810.00**	**19,415,**

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		247,541,630.25	
NCA	2,761,746,097.02	281,998,750.00	3,043,744,847.02
Working Fund			-
TRA	104,891,670.70	14,415,208.51	119,306,879.21
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	769,222,688.02	**71,648,750.00**	**840,871,438.02**
Total Disbursements Authorities Available	**2,097,415,079.70**	**472,306,838.76**	**2,322,180,288.21**
Less:			
Lapsed NCA/NTA	338,677,252.80	270,453,707.29	609,130,960.09
Disbursements**	1,512,800,240.05	202,272,815.68	1,715,073,055.73
Less: Other Non-Cash Disbursements	1,510,475.11	355,662.73	1,866,137.84
	247,448,061.96	**(64,021.48)**	**(157,589.77)**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	**(93,568.29)**	**(64,021.48)**	**(157,589.77)**
Balance of Disbursements Authorities as at date	**247,541,630.25**	**(0.00)**	**(0.00)**

	Previous Report	This month	As of Date
Total Disbursements Program	2,761,623,000.00	633,862,000.00	3,395,485,0
Less: * Actual Disbursements	1,512,691,544.30	202,272,815.68	1,714,964,3
(Over)/Under spending	1,248,931,455.70	431,589,184.32	1,680,520,6

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

Prepared by:

JEAN SAMANTHA D. AMPAT
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. MARIÑO III
Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: JAN 11 2023 TIME:

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO
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
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	
MDS Checks Issued	1,854.94	4,146,678.72	-	-	4,148,533.66	20,000.00	-	-	-	20,000.00	-	-	-	-	-	**20,000.00**	4,168,533.66	-	-	-	-	**21,854.94**	**4,146,678.72**	-	-
Advice to Debit Account	38,015,600.83	33,286,103.22	-	16,708,802.67	88,010,506.72	10,000.00	-	-	-	10,000.00	-	10,517,234.33	-	-	**10,517,234.33**	**10,527,234.33**	98,537,741.05	-	-	-	-	**38,025,600.83**	**43,803,337.55**	-	**16,708,**
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	
MDS Checks Issued	2,830,639.58	8,313,916.34	-	2,497,423.16	13,641,979.08	-	421,580.04	-	-	421,580.04	-	1,441,776.20	-	-	**1,441,776.20**	**1,863,356.24**	15,505,335.32	-	-	-	-	**2,830,639.58**	**10,177,272.58**	-	**2,497,**
Advice to Debit Account	30,619,757.80	7,678,698.43	28,567,457.10	39,514.50	66,905,427.83	-	39,661.75	-	-	39,661.75	-	216,777.15	-	-	**216,777.15**	**256,438.90**	67,161,866.73	-	-	-	-	**30,619,757.80**	**7,935,137.33**	**28,567,457.10**	**39,**
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	
TOTAL CASH DISBURSEMENTS	**71,467,853.15**	**53,425,396.71**	**28,567,457.10**	**19,245,740.33**	**172,706,447.29**	**30,000.00**	**461,241.79**	-	-	**491,241.79**	-	**12,175,787.68**	-	-	**12,175,787.68**	**12,667,029.47**	**185,373,476.76**	-	-	-	-	**71,497,853.15**	**66,062,426.18**	**28,567,457.10**	**19,245,**
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	
Tax Remittance Advices Issued (TRA)	7,712,834.52	2,913,991.38	2,825,352.90	170,128.08	13,622,306.88	-	24,698.71	-	-	**24,698.71**	-	768,202.92	-	-	768,202.92	792,901.63	14,415,208.51	-	-	-	-	**7,712,834.52**	**3,706,893.01**	**2,825,352.90**	**170,**
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outhright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
from claims (disallowance)	354,461.73	1,201.00	-	-	355,662.73	-	-	-	-	-	-	-	-	-	-	-	355,662.73	-	-	-	-	**354,461.73**	**1,201.00**	-	
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	**8,067,296.25**	**2,915,192.38**	**2,825,352.90**	**170,128.08**	**13,977,969.61**	-	**24,698.71**	-	-	**24,698.71**	-	**768,202.92**	-	-	**768,202.92**	**792,901.63**	**14,770,871.24**					**8,067,296.25**	**3,708,094.01**	**2,825,352.90**	**170,**
GRAND TOTAL	**79,535,149.40**	**56,340,589.09**	**31,392,810.00**	**19,415,868.41**	**186,684,416.90**	**30,000.00**	**485,940.50**	-	-	**515,940.50**	-	**12,943,990.60**	-	-	**12,943,990.60**	**13,459,931.10**	**200,144,348.00**	-	-	-	-	**79,565,149.40**	**69,770,520.19**	**31,392,810.00**	**19,415,**

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		246,445,715.66	
NCA	2,753,960,097.02	280,426,750.00	3,034,386,847.02
Working Fund			-
TRA	104,664,550.10	14,415,208.51	119,079,758.61
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	769,222,688.02	**71,648,750.00**	**840,871,438.02**
Total Disbursements Authorities Available	**2,089,401,959.10**	**469,638,924.17**	**2,312,595,167.61**
Less:			
Lapsed NCA/NTA	337,171,665.86	269,914,260.38	607,085,926.24
Disbursements**	1,507,388,620.98	200,144,348.00	1,707,532,968.98
Less: Other Non-Cash Disbursements	1,510,475.11	355,662.73	1,866,137.84
	246,352,147.37	**269,850,238.90**	**(157,589.77)**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	**(93,568.29)**	**(64,021.48)**	**(157,589.77)**
Balance of Disbursements Authorities as at date	**246,445,715.66**	**269,914,260.38**	**0.00**

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. MARIÑO III
Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: JAN 11 2023 TIME:

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CC
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
CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	
MDS Checks Issued	1,854.94	5,430,346.44	-	-	5,432,201.38	20,000.00	-	-	-	20,000.00	-	-	-	-	-	**20,000.00**	5,452,201.38	-	-	-	-	**21,854.94**	**5,430,346.44**	-	
Advice to Debit Account	38,015,600.83	34,130,903.18	-	16,708,802.67	88,855,306.68	10,000.00	-	-	-	10,000.00	-	10,517,234.33	-	-	10,517,234.33	**10,527,234.33**	99,382,541.01	-	-	-	-	**38,025,600.83**	**44,648,137.51**	-	**16,708,8**
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	
TOTAL CASH DISBURSEMENTS	**38,017,455.77**	**39,561,249.62**	-	**16,708,802.67**	**94,287,508.06**	**30,000.00**	-	-	-	**30,000.00**	-	**10,517,234.33**	-	-	**10,517,234.33**	**10,547,234.33**	**104,834,742.39**	-	-	-	-	**38,047,455.77**	**50,078,483.95**	-	**16,708,8**
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,586,046.67	2,267,569.13	-	11,828.43	5,865,444.23	-	-	-	-	-	-	701,148.95	-	-	701,148.95	701,148.95	6,566,593.18	-	-	-	-	**3,586,046.67**	**2,968,718.08**	-	**11,8**
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outhright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
from claims (disallowance)	330,201.67	501.00	-	-	330,702.67	-	-	-	-	-	-	-	-	-	-	-	330,702.67	-	-	-	-	**330,201.67**	**501.00**	-	
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	**3,916,248.34**	**2,268,070.13**	-	**11,828.43**	**6,196,146.90**	-	-	-	-	-	-	**701,148.95**	-	-	**701,148.95**	**701,148.95**	**6,897,295.85**					**3,916,248.34**	**2,969,219.08**	-	**11,8**
GRAND TOTAL	**41,933,704.11**	**41,829,319.75**	-	**16,720,631.10**	**100,483,654.96**	**30,000.00**	-	-	-	**30,000.00**	-	**11,218,383.28**	-	-	**11,218,383.28**	**11,248,383.28**	**111,732,038.24**	-	-	-	-	**41,963,704.11**	**53,047,703.03**	-	**16,720,6**

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		217,822,301.80	
NCA	1,992,523,409.00	210,350,000.00	2,202,873,409.00
Working Fund			-
TRA	38,982,052.41	6,566,593.18	45,548,645.59
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	769,222,688.02	**71,648,750.00**	**840,871,438.02**
Total Disbursements Authorities Available	**1,262,282,773.39**	**363,090,144.98**	**1,407,550,616.57**
Less:			
Lapsed NCA/NTA	324,494,906.06	251,741,183.81	576,236,089.87
Disbursements**	721,303,101.95	111,732,038.24	833,035,140.19
Less: Other Non-Cash Disbursements	1,262,732.56	330,702.67	1,593,435.23
	217,747,497.94	**251,688,809.41**	**(127,178.26)**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	**(74,803.86)**	**(52,374.40)**	**(127,178.26)**
Balance of Disbursements Authorities as at date	**217,822,301.80**	**251,741,183.81**	**0.00**

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. MARIÑO III
Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUD
BUREAU OF THE TREASU
RECEIVED
BY:
JAN 11 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 11005030000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO
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
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)	-				-					-					-	-	-				-	-	-	-	
MDS Checks Issued	1854.94	4,146,678.72			4,148,533.66	20,000.00				**20,000.00**					-	**20,000.00**	4,168,533.66				-	21,854.94	4,146,678.72	-	
Advice to Debit Account	38,015,600.83	33,286,103.22		16,708,802.67	**88,010,506.72**	10,000.00				**10,000.00**		10,517,234.33			**10,517,234.33**	**10,527,234.33**	**98,537,741.05**				-	**38,025,600.83**	**43,803,337.55**	-	**16,708,80**
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	
TOTAL CASH DISBURSEMENTS	38,017,455.77	37,432,781.94	-	16,708,802.67	92,159,040.38	30,000.00	-	-	-	30,000.00	-	10,517,234.33	-	-	10,517,234.33	10,547,234.33	102,706,274.71	-	-	-	-	38,047,455.77	47,950,016.27	-	16,708,80
NON-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)	3,586,046.67	2,267,569.13		11,828.43	5,865,444.23					-		701,148.95			701,148.95	701,148.95	6,566,593.18				-	3,586,046.67	2,968,718.08	-	11,82
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	
Disbursements effected through outright deductions					-					-					-	-	-				-	-	-	-	
from claims (disallowance)	330,201.67	501.00			**330,702.67**					-					-	-	330,702.67				-	**330,201.67**	**501.00**	-	
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	3,916,248.34	2,268,070.13	-	11,828.43	6,196,146.90	-	-	-	-	-	-	701,148.95	-	-	701,148.95	701,148.95	6,897,295.85				-	3,916,248.34	2,969,219.08	-	11,82
GRAND TOTAL	41,933,704.11	39,700,852.07	-	16,720,631.10	98,355,187.28	30,000.00	-	-	-	30,000.00	-	11,218,383.28	-	-	11,218,383.28	11,248,383.28	109,603,570.56	-	-	-	-	41,963,704.11	50,919,235.35	-	16,720,63

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		216,726,387.21	
NCA	1,984,737,409.00	208,778,000.00	2,193,515,409.00
Working Fund	-		-
TRA	38,754,931.81	6,566,593.18	45,321,524.99
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	769,222,688.02	71,648,750.00	840,871,438.02
Total Disbursements Authorities Available	**1,254,269,652.79**	**360,422,230.39**	**1,397,965,495.97**
Less:			
Lapsed NCA/NTA	322,989,319.12	**251,201,736.90**	574,191,056.02
Disbursements**	715,891,482.88	109,603,570.56	825,495,053.44
Less: Other Non-Cash Disbursements	1,262,732.56	330,702.67	1,593,435.23
	216,651,583.35	**251,149,362.50**	**(127,178.26)**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	(74,803.86)	(52,374.40)	(127,178.26)
Balance of Disbursements Authorities as at date	**216,726,387.21**	**251,201,736.90**	**(0.00)**

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. SORINO III
Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUD
BUREAU OF THE TREASU
RECEIVED
BY:
DATE: 1/11/23 TIME:

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	C
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	2
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-
MDS Checks Issued		1,283,667.72			1,283,667.72					-					-	-	1,283,667.72				-	**1,283,667.72**	-	-
Advice to Debit Account		844,799.96			844,799.96					-					-	-	844,799.96				-	**844,799.96**	-	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	**2,128,467.68**	-	-	**2,128,467.68**	-	-	-	-	-	-	-	-	-	-	-	**2,128,467.68**	-	-	-	-	-	**2,128,467.68**	-	-
NON-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-
Disbursements effected through outhright 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	-	**2,128,467.68**	-	-	**2,128,467.68**	-	-	-	-	-	-	-	-	-	-	-	**2,128,467.68**	-	-	-	-	-	**2,128,467.68**	-	-

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		1,095,914.59	
NCA	7,786,000.00	1,572,000.00	9,358,000.00
Working Fund	-		-
TRA	227,120.60	-	227,120.60
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**8,013,120.60**	**2,667,914.59**	**9,585,120.60**
Less:			
Lapsed NCA/NTA	1,505,586.94	**539,446.91**	2,045,033.85
Disbursements**	5,411,619.07	2,128,467.68	7,540,086.75
Less: Other Non-Cash Disbursements	-	-	-
	1,095,914.59	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**1,095,914.59**	-	-

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
JAN 11 2023 TIME:

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. MARI
Deputy Treasurer of the Philippines
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	
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	
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	
MDS Checks Issued	2,830,639.58	8,313,916.34	-	2,497,423.16	13,641,979.08	-	421,580.04	-	-	421,580.04	-	1,441,776.20	-	-	**1,441,776.20**	**1,863,356.24**	**15,505,335.32**	-	-	-	-	**2,830,639.58**	**10,177,272.58**	-	
Advice to Debit Account	30,619,757.80	7,678,698.43	28,567,457.10	39,514.50	66,905,427.83	-	39,661.75	-	-	39,661.75	-	216,777.15	-	-	**216,777.15**	**256,438.90**	**67,161,866.73**	-	-	-	-	**30,619,757.80**	**7,935,137.33**	**28,567,457.10**	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**33,450,397.38**	**15,992,614.77**	**28,567,457.10**	**2,536,937.66**	**80,547,406.91**	-	**461,241.79**	-	-	**461,241.79**	-	**1,658,553.35**	-	-	**1,658,553.35**	**2,119,795.14**	**82,667,202.05**	-	-	-	-	**33,450,397.38**	**18,112,409.91**	**28,567,457.10**	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	
Tax Remittance Advices Issued (TRA)	4,126,787.85	646,422.25	2,825,352.90	158,299.65	7,756,862.65	-	24,698.71	-	-	**24,698.71**	-	67,053.97	-	-	**67,053.97**	**91,752.68**	**7,848,615.33**	-	-	-	-	**4,126,787.85**	**738,174.93**	**2,825,352.90**	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
from claims (disallowance)	24,260.06	700.00	-	-	24,960.06	-	-	-	-	-	-	-	-	-	-	-	24,960.06	-	-	-	-	**24,260.06**	**700.00**	-	
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	**4,151,047.91**	**647,122.25**	**2,825,352.90**	**158,299.65**	**7,781,822.71**	-	**24,698.71**	-	-	**24,698.71**	-	**67,053.97**	-	-	**67,053.97**	**91,752.68**	**7,873,575.39**					**4,151,047.91**	**738,874.93**	**2,825,352.90**	
GRAND TOTAL	**37,601,445.29**	**16,639,737.02**	**31,392,810.00**	**2,695,237.31**	**88,329,229.62**	-	**485,940.50**	-	-	**485,940.50**	-	**1,725,607.32**	-	-	**1,725,607.32**	**2,211,547.82**	**90,540,777.44**	-	-	-	-	**37,601,445.29**	**18,851,284.84**	**31,392,810.00**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-		
Bal. of Disbursement Authorities	-	29,719,328.45	
NTA	769,222,688.02	71,648,750.00	840,871,438.02
Working Fund	-	-	-
TRA	65,909,618.29	7,848,615.33	73,758,233.62
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**835,132,306.31**	**109,216,693.78**	**914,629,671.64**
Less:			
Lapsed NCA/NTA	14,182,346.74	**18,712,523.48**	32,894,870.22
Disbursements**	791,497,138.10	**90,540,777.44**	882,037,915.54
Less: Other Non-Cash Disbursements	247,742.55	**24,960.06**	272,702.61
	29,700,564.02	**(11,647.08)**	**(30,411.51)**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	(18,764.43)	(11,647.08)	**(30,411.51)**
Balance of Disbursements Authorities as at date	**29,719,328.45**	**(0.00)**	**(0.00)**

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. MARIÑO III
Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
JAN 11 2023 TIME: