

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2023

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. 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		4,945,565.29	-		4,945,565.29	7,361.04	227,296.28	-	-	234,657.32	-	-	-	-	234,657.32	5,180,222.61	-	-	-	-	7,361.04	5,172,861.57	-	-	-	5,180,222.61		
Advice to Debit Account	14,851,611.32	25,308,486.49	-		40,160,097.81	3,856,410.23	1,520,440.90	-	-	5,376,851.13	-	-	-	-	5,376,851.13	45,336,948.94	-	-	-	-	18,708,021.55	26,828,927.39	-	-	-	45,536,948.94		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	1,081,406.31	1,061,402.49	-		2,142,808.80	-	72,130.97		513,910.70	586,041.67	-	12,067.50	-	180,305.72	192,373.22	778,414.89	2,921,223.69	-	-	-	-	1,081,406.31	1,145,600.96		694,216.42	2,921,223.69		
Advice to Debit Account	15,942,844.49	2,893,251.37	8,760,852.10		27,596,947.96	3,336,000.00	22,885.77		-	3,358,885.77	-	-	-	-	3,358,885.77	30,955,833.73	-	-	-	-	19,278,844.49	2,916,137.14	8,760,852.10		-	30,955,833.73		
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	31,875,862.12	34,208,705.64	8,760,852.10		74,845,419.86	7,199,771.27	1,842,753.92		513,910.70	9,556,438.89		12,067.50	-	180,305.72	192,373.22	9,748,809.11	84,594,228.97	-	-	-	-	39,075,633.39	36,063,527.06	8,760,852.10	694,216.42	84,594,228.97		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	2,718,724.48	1,562,546.47	866,457.90		5,147,728.85	46,885.00	101,465.21		29,089.30	177,439.51		804.50		6,694.28	7,498.78	184,938.29	5,332,667.14					2,765,609.48	1,664,816.18	866,457.90	35,783.58	5,332,667.14		
Non-Cash Availment Authority (NCAA)	-	-	-		-	-	-		-	-		-		-	-	-	-	-					-	-	-	-		
Disbursements effected through outright deductions from claims (disallowance)	-	-	-		-	-	-		-	-		-		-	-	-	-	-					-	-	-	-		
Overpayment of expenses (e.g. personnel ben.)	1,518.09	591.44	-		2,109.53												2,109.53					1,518.09	591.44			2,109.53		
Restitution for loss of gov't properties	-	-	-		-	-	-		-	-		-		-	-	-	-	-					-	-	-	-		
Liquidated Damages and similar claims	-	-	-		-	-	-		-	-		-		-	-	-	-	-					-	-	-	-		
Others (TEF, BTr Documentary Stamp Tax)	-	-	-		-	-	-		-	-		-		-	-	-	-	-					-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	2,720,242.57	1,563,137.91	866,457.90		5,149,838.38	46,885.00	101,465.21		29,089.30	177,439.51		804.50		6,694.28	7,498.78	184,938.29	5,334,776.67					2,767,127.57	1,665,407.62	866,457.90	35,783.58	5,334,776.67		
GRAND TOTAL	34,596,104.69	35,771,843.55	9,627,310.00		79,995,258.24	7,246,656.27	1,944,219.13		543,000.00	9,733,875.40		12,872.00		187,000.00	199,872.00	9,933,747.40	89,929,005.64					41,842,760.96	37,728,934.68	9,627,310.00	730,000.00	89,929,005.64		

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities	-	174,673,500.00	174,673,500.00
NCA	-	-	-
Working Fund	-	5,332,667.14	5,332,667.14
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	52,915,500.00	52,915,500.00
Total Disbursements Authorities Available	-	127,090,667.14	127,090,667.14
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	-	89,929,005.64	89,929,005.64
Less: Other Non-Cash Disbursements	-	2,109.53	2,109.53
	-	37,163,771.03	37,163,771.03
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	37,163,771.03	37,163,771.03

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 B. AMBAT
TOO II, Bureau Accounting Division
Date:

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

MARITES B. MASARAP
Director III, Accounting Service
Date:

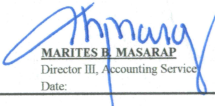
EDUARDO ANTHONY G. MARINO III
Deputy Treasurer of the Philippines
Date:

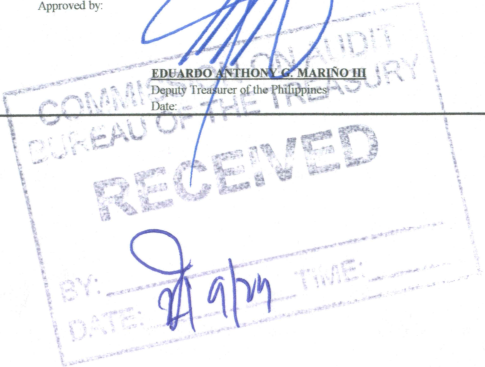


MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2023

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	-	4,945,565.29	-	-	4,945,565.29	7,361.04	227,296.28	-	-	234,657.32	-	-	-	-	-	234,657.32	5,180,222.61	-	-	-	-	7,361.04	5,172,861.57	-	-	-	5,180,222.61
Advice to Debit Account	14,851,611.32	25,308,486.49	-	-	40,160,097.81	3,856,410.23	1,520,440.90	-	-	5,376,851.13	-	-	-	-	-	5,376,851.13	45,536,948.94	-	-	-	-	18,708,021.55	26,828,927.39	-	-	-	45,536,948.94
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	14,851,611.32	30,254,051.78	-	-	45,105,663.10	3,863,771.27	1,747,737.18	-	-	5,611,508.45	-	-	-	-	-	5,611,508.45	50,717,171.55	-	-	-	-	18,715,382.59	32,001,788.96	-	-	-	50,717,171.55
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,119,173.45	1,383,768.61	-	-	2,502,942.06	46,885.00	96,656.48	-	-	143,541.48	-	-	-	-	-	143,541.48	2,646,483.54	-	-	-	-	1,166,058.45	1,480,425.09	-	-	-	2,646,483.54
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	1,518.09	591.44	-	-	2,109.53	-	-	-	-	-	-	-	-	-	-	-	2,109.53	-	-	-	-	1,518.09	591.44	-	-	-	2,109.53
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,120,691.54	1,384,360.05	-	-	2,505,051.59	46,885.00	96,656.48	-	-	143,541.48	-	-	-	-	-	143,541.48	2,648,593.07					1,167,576.54	1,481,016.53	-	-	-	2,648,593.07
GRAND TOTAL	15,972,302.86	31,638,411.83	-	-	47,610,714.69	3,910,656.27	1,844,393.66			5,755,049.93	-	-	-	-	-	5,755,049.93	53,365,764.62	-	-	-	-	19,882,959.13	33,482,805.49	-	-	-	53,365,764.62

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	-
NCA	-	121,758,000.00	121,758,000.00
Working Fund			-
TRA	-	2,646,483.54	2,646,483.54
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	-	52,915,500.00	52,915,500.00
Total Disbursements Authorities Available	-	71,488,983.54	71,488,983.54
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	-	53,365,764.62	53,365,764.62
Less: Other Non-Cash Disbursements	-	2,109.53	2,109.53
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	18,125,328.45	18,125,328.45
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 G. MARINO III Deputy Treasurer of the Philippines Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & ROYALTY
Organization Code (UACS): 110950300000
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)	-	4,945,565.29	-	-	4,945,565.29	7,361.04	227,296.28	-	-	234,657.32	-	-	-	-	234,657.32	5,180,222.61	-	-	-	-	7,361.04	5,172,861.57	-	-	-	5,180,222.61	
MDS Checks Issued	14,851,611.32	25,308,486.49	-	-	40,160,097.81	3,856,410.23	1,520,440.90	-	-	5,376,851.13	-	-	-	-	5,376,851.13	45,536,948.94	-	-	-	-	18,708,021.55	26,828,927.39	-	-	-	45,536,948.94	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	1,081,406.31	1,061,402.49	-	-	2,142,808.80	-	72,130.97	-	513,910.70	586,041.67	-	12,067.50	-	180,305.72	192,373.22	778,414.89	2,921,223.69	-	-	-	-	1,081,406.31	1,145,600.96	-	694,216.42	2,921,223.69	
Advice to Debit Account	15,942,844.49	2,893,251.37	8,760,852.10	-	27,596,947.96	3,336,000.00	22,885.77	-	-	3,358,885.77	-	-	-	-	3,358,885.77	30,955,833.73	-	-	-	-	19,278,844.49	2,916,137.14	8,760,852.10	-	30,955,833.73		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	31,875,862.12	34,208,705.64	8,760,852.10	-	74,845,419.86	7,199,771.27	1,842,753.92	-	513,910.70	9,556,435.89	-	12,067.50	-	180,305.72	192,373.22	9,748,809.11	84,594,228.97	-	-	-	-	39,075,633.39	36,063,527.06	8,760,852.10	694,216.42	84,594,228.97	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,718,724.48	1,562,546.47	866,457.90	-	5,147,728.85	46,885.00	101,465.21	-	29,089.30	177,439.51	-	804.50	-	6,694.28	7,498.78	184,938.29	5,332,667.14	-	-	-	-	2,765,609.48	1,664,816.18	866,457.90	35,783.58	5,332,667.14	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	1,518.09	591.44	-	-	2,109.53	-	-	-	-	-	-	-	-	-	-	-	2,109.53	-	-	-	-	1,518.09	591.44	-	-	2,109.53	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	2,720,242.57	1,563,137.91	866,457.90	-	5,149,838.38	46,885.00	101,465.21	-	29,089.30	177,439.51	-	804.50	-	6,694.28	7,498.78	184,938.29	5,334,776.67	-	-	-	-	2,767,127.57	1,665,407.62	866,457.90	35,783.58	5,334,776.67	
GRAND TOTAL	34,596,104.69	35,771,843.55	9,627,310.00	-	79,995,258.24	7,246,656.27	1,944,219.13	-	543,000.00	9,733,875.40	-	12,872.00	-	187,000.00	199,872.00	9,933,747.40	89,929,005.64	-	-	-	-	41,842,760.96	37,728,934.68	9,627,310.00	730,000.00	89,929,005.64	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities	-	174,673,500.00	174,673,500.00
NCA	-	-	-
Working Fund	-	5,332,667.14	5,332,667.14
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	52,915,500.00	52,915,500.00
Total Disbursements Authorities Available	-	127,090,667.14	127,090,667.14
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	-	89,929,005.64	89,929,005.64
Less: Other Non-Cash Disbursements	-	2,109.53	2,109.53
	-	37,163,771.03	37,163,771.03
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	37,163,771.03	37,163,771.03

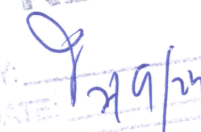
Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)

Prepared by: 
JEAN SAMANTHA O. AMBAT
TOO II, Bureau Accounting Division
Date: _____

Certified correct: 
ROWEN R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date: _____

Recommended by: 
MARITES B. MASARAP
Director III, Accounting Service
Date: _____

Approved by: 
EDUARDO ANTHONY G. MARSO III
Deputy Treasurer of the Philippines
Date: _____

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
DATE: 2/9/23 TIME: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2023

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					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

Total Disbursement Authorities Received

Bal. of Disbursement Authorities

NCA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less:

Lapsed NCA/NTA

Disbursements**

Less: Other Non-Cash Disbursements

Add/Less: Adjustments (e.g. Cancelled/Staled Checks)

Balance of Disbursements Authorities as at date

Notes: *The use of NTA is discouraged

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

Previous Report

This Month

As at Date



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. MASARAY
Director III, Accounting Service
Date:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 11059300000
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		4,945,565.29			4,945,565.29	7,361.04	227,296.28			234,657.32					234,657.32	-	5,180,222.61				-	7,361.04	5,172,861.57	-	-	5,180,222.61	
Advice to Debit Account	14,851,611.32	25,308,486.49			40,160,097.81	3,856,410.23	1,520,440.90			5,376,851.13					5,376,851.13	-	45,536,948.94				-	18,708,021.55	26,828,927.39	-	-	45,536,948.94	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	14,851,611.32	30,254,051.78	-	-	45,105,663.10	3,863,771.27	1,747,737.18	-	-	5,611,508.45	-	-	-	-	5,611,508.45	-	50,717,171.55	-	-	-	-	18,715,382.59	32,001,788.96	-	-	50,717,171.55	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,119,173.45	1,383,768.61			2,502,942.06	46,885.00	96,656.48			143,541.48					143,541.48	-	2,646,483.54				-	1,166,058.45	1,480,425.09	-	-	2,646,483.54	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)					-					-					-	-	-				-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	1,518.09	591.44			2,109.53					-					-	-	-				-	-	-	-	-	-	-
Restitution for loss of gov't properties					-					-					-	-	-				-	-	-	-	-	-	-
Liquidated Damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	-
Others (TEF, BTR Documentary Stamp Tax)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,120,691.54	1,384,360.05	-	-	2,505,051.59	46,885.00	96,656.48	-	-	143,541.48	-	-	-	-	143,541.48	-	2,648,593.07	-	-	-	-	1,167,576.54	1,481,016.53	-	-	2,648,593.07	
GRAND TOTAL	15,972,302.86	31,638,411.83	-	-	47,610,714.69	3,910,656.27	1,844,393.66	-	-	5,755,049.93	-	-	-	-	5,755,049.93	-	53,365,764.62	-	-	-	-	19,882,959.13	33,482,805.49	-	-	53,365,764.62	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities	-	-	121,758,000.00
NCA	-	121,758,000.00	121,758,000.00
Working Fund	-	-	-
TRA	-	2,646,483.54	2,646,483.54
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	52,915,500.00	52,915,500.00
Total Disbursements Authorities Available	-	71,488,983.54	71,488,983.54
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	-	53,365,764.62	53,365,764.62
Less: Other Non-Cash Disbursements	-	2,109.53	2,109.53
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	18,125,328.45	18,125,328.45
Balance of Disbursements Authorities as at date	-	18,125,328.45	18,125,328.45

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

Prepared by:

JEAN SAMANTIA D. AMBRAY
TOO II, Bureau Accounting Division
Date:

Certified correct:

ROWENA R. GAMBOA
ORC-C/OO I, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAC
Director III, Accounting Service
Date:

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
DATE: 2/9/23 TIME: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 91 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

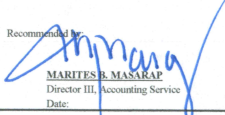
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=-(6+17)	19	20	21	22=(19 +20+21)	23	24	25	26	27=-(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-			-	-	-	-
MDS Checks Issued					-					-					-	-	-				-			-	-	-	-
Advice to Debit Account					-					-					-	-	-				-			-	-	-	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-			-	-	-	-
MDS Checks Issued	1,081,406.31	1,061,402.49	-	-	2,142,808.80	-	72,130.97	-	513,910.70	586,041.67	-	12,067.50	-	180,305.72	192,373.22	778,414.89	2,921,223.69	-	-	-	-	1,081,406.31	1,145,600.96	-	694,216.42	2,921,223.69	
Advice to Debit Account	15,942,844.49	2,893,251.37	8,760,852.10	-	27,596,947.96	3,336,000.00	22,885.77	-	-	3,358,885.77	-	-	-	-	-	3,358,885.77	30,955,833.73	-	-	-	-	19,278,844.49	2,916,137.14	8,760,852.10	-	30,955,833.73	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	17,024,250.80	3,954,653.86	8,760,852.10	-	29,739,756.76	3,336,000.00	95,016.74	-	513,910.70	3,944,927.44	-	12,067.50	-	180,305.72	192,373.22	4,137,300.66	33,877,057.42	-	-	-	-	20,360,250.80	4,061,738.10	8,760,852.10	694,216.42	33,877,057.42	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,599,551.03	178,777.86	866,457.90	-	2,644,786.79	-	4,808.73	-	29,089.30	33,898.03	-	804.50	-	6,694.28	7,498.78	41,396.81	2,686,183.60	-	-	-	-	1,599,551.03	184,391.09	866,457.90	35,783.58	2,686,183.60	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, HTr, Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,599,551.03	178,777.86	866,457.90	-	2,644,786.79	-	4,808.73	-	29,089.30	33,898.03	-	804.50	-	6,694.28	7,498.78	41,396.81	2,686,183.60	-	-	-	-	1,599,551.03	184,391.09	866,457.90	35,783.58	2,686,183.60	
GRAND TOTAL	18,623,801.83	4,133,431.72	9,627,310.00	-	32,384,543.55	3,336,000.00	99,825.47	-	543,000.00	3,978,825.47	-	12,872.00	-	187,000.00	199,872.00	4,178,697.47	36,563,241.02	-	-	-	-	21,959,801.83	4,246,129.19	9,627,310.00	730,000.00	36,563,241.02	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	-	-
NTA	-	52,915,500.00	52,915,500.00
Working Fund	-	-	-
TRA	-	2,686,183.60	2,686,183.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	55,601,683.60	55,601,683.60
Less:	-	-	-
Lapsed NCA/NTA	-	-	-
Disbursements**	-	36,563,241.02	36,563,241.02
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-	19,038,442.58	19,038,442.58
Balance of Disbursements Authorities as at date	-	19,038,442.58	19,038,442.58

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

Prepared by: 
ROWENA R. GAMBOA
OIC-CTOO I, Bureau Accounting Division
Date: _____

Certified correct: _____

Recommended by: 
MARITES B. MASARAP
Director III, Accounting Service
Date: _____

Approved by: 
EDUARDO ANTHONY G. MARIANO III
Deputy Treasurer of the Philippines
Date: _____

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
DATE: 2/9/24 TIME: _____