

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 010000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities										Grand Total	Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO			TOTAL
	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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26			27=(23+24+25+26)
CASH DISBURSEMENTS	31,557,817.00	22,031,276.50	34,447,249.20	0.00	88,036,342.70	859,117.26	409,398.02	0.00	2,845,113.52	4,173,628.80	0.00	9,487,209.40	0.00	0.00	9,487,209.40	13,669,838.20	101,697,180.90	0.00	0.00	0.00	0.00	32,416,934.20	31,987,863.92	34,447,249.20	2,845,113.52	101,697,180.90		
Notice of Cash Allocation (NCA)	12,038,811.83	15,042,731.03	0.00	0.00	27,081,542.86	637,814.41	331,769.12	0.00	2,739,833.68	3,709,217.13	0.00	9,487,209.40	0.00	0.00	9,487,209.40	12,676,426.53	40,277,969.39	0.00	0.00	0.00	0.00	12,676,426.54	24,861,709.55	0.00	2,739,833.68	40,277,969.39		
MDS Checks Issued	5,060.36	3,493,950.43	0.00	0.00	3,499,010.79	5,060.36	0.00	0.00	0.00	5,060.36	0.00	0.00	0.00	0.00	0.00	5,060.36	3,504,071.15	0.00	0.00	0.00	0.00	10,120.72	3,493,950.43	0.00	0.00	3,504,071.15		
Advice to Debit Account	12,033,751.47	11,548,780.60	0.00	0.00	23,582,532.07	632,754.05	331,769.12	0.00	2,739,833.68	3,704,156.77	0.00	9,487,209.40	0.00	0.00	9,487,209.40	13,191,366.17	36,773,898.24	0.00	0.00	0.00	0.00	12,666,505.52	21,367,759.12	0.00	2,739,833.68	36,773,898.24		
Notice of Transfer Allocations (NTA)	19,519,005.17	6,988,545.47	34,447,249.20	0.00	60,954,799.84	221,302.80	137,628.90	0.00	105,479.32	464,411.67	0.00	0.00	0.00	0.00	0.00	464,411.67	61,419,211.51	0.00	0.00	0.00	0.00	19,740,308.62	7,128,174.37	34,447,249.20	105,479.90	61,419,211.51		
MDS Checks Issued	1,547,526.39	2,163,040.72	0.00	0.00	3,710,567.11	5,271.89	77,245.99	0.00	105,479.32	187,907.80	0.00	0.00	0.00	0.00	0.00	187,907.80	3,918,564.91	0.00	0.00	0.00	0.00	1,552,798.28	2,280,286.71	0.00	105,479.90	3,918,564.91		
Advice to Debit Account	17,971,478.78	4,805,594.75	34,447,249.20	0.00	57,224,232.73	216,030.96	60,382.91	0.00	276,413.67	0.00	0.00	0.00	0.00	0.00	0.00	276,413.67	57,500,646.60	0.00	0.00	0.00	0.00	18,187,508.74	4,865,887.86	34,447,249.20	0.00	57,500,646.60		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	31,557,817.00	22,031,276.50	34,447,249.20	0.00	88,036,342.70	859,117.26	409,398.02	0.00	2,845,113.52	4,173,628.80	0.00	9,487,209.40	0.00	0.00	9,487,209.40	13,669,838.20	101,697,180.90	0.00	0.00	0.00	0.00	32,416,934.20	31,987,863.92	34,447,249.20	2,845,113.52	101,697,180.90		
NON-CASH DISBURSEMENTS	2,825,359.78	1,534,681.77	3,406,870.80	0.00	7,766,912.35	42,173.52	27,835.55	0.00	159,233.68	229,242.75	0.00	555,519.36	0.00	0.00	555,519.36	784,762.11	8,551,874.46	0.00	0.00	0.00	0.00	2,887,533.30	2,118,036.68	3,406,870.80	159,233.68	8,551,874.46		
Tax Remittance Advices Issued (TRA)	2,783,549.18	1,532,386.77	3,406,870.80	0.00	7,722,806.75	32,173.52	27,835.55	0.00	159,233.68	219,242.75	0.00	555,519.36	0.00	0.00	555,519.36	774,762.11	8,497,562.86	0.00	0.00	0.00	0.00	2,815,722.71	2,115,735.89	3,406,870.80	159,233.68	8,497,562.86		
Non-Cash Advaitment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	41,810.60	2,301.00	0.00	0.00	44,111.60	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	54,111.60	0.00	0.00	0.00	0.00	51,810.60	2,301.00	0.00	0.00	54,111.60		
Overpayment of expenses (e.g. personnel benefits)	41,810.60	2,301.00	0.00	0.00	44,111.60	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	54,111.60	0.00	0.00	0.00	0.00	51,810.60	2,301.00	0.00	0.00	54,111.60		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,825,359.78	1,534,681.77	3,406,870.80	0.00	7,766,912.35	42,173.52	27,835.55	0.00	159,233.68	229,242.75	0.00	555,519.36	0.00	0.00	555,519.36	784,762.11	8,551,874.46	0.00	0.00	0.00	0.00	2,887,533.30	2,118,036.68	3,406,870.80	159,233.68	8,551,874.46		
GRAND TOTAL	34,383,176.78	23,565,958.27	37,854,120.00	0.00	95,803,255.05	901,290.78	497,233.57	0.00	3,004,347.20	4,402,871.55	0.00	10,942,728.76	0.00	0.00	10,942,728.76	14,445,600.31	110,248,855.36	0.00	0.00	0.00	0.00	35,284,467.56	34,105,900.60	37,854,120.00	3,004,347.20	110,248,855.36		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	180,005,167.14	208,422,562.86	388,428,730.00
NCA	174,673,500.00	196,925,000.00	374,598,500.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,332,667.14	8,497,562.86	13,830,230.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	52,915,500.00	76,873,000.00	129,588,500.00
Total Disbursement Authorities Available	127,080,667.14	131,749,562.86	258,840,230.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	89,928,005.64	110,248,855.36	200,177,861.00
Less: Other Non-Cash Disbursements	2,109.53	54,111.60	56,221.13
Disbursements effected through outright deductions from claims	2,109.53	54,111.60	56,221.13
Overpayment of expenses (e.g. personnel benefits)	2,109.53	54,111.60	56,221.13
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	37,163,771.03	21,554,818.10	58,718,590.13
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROWENA R. GAMBA
Chief Treasury Operations Officer I
Date: 2023-03-08 09:48:23

Recommending Approval:

MARITES S. MASARAP
Director III
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nrcwle
DATE: 3/9/2023 TIME: 1:34PM

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

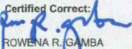
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department :Department of Finance (DOF)
Agency/Entity :Bureau of the Treasury
Operating Unit :Central Office
Organization Code (UACS) :11 005 010000
Fund Cluster :04 Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget					Prior Year's Budget															SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE	FinEx	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	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	0.00	780,168.89	0.00	0.00	780,168.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,168.89	0.00	0.00	0.00	0.00	0.00	780,168.89	0.00	0.00	780,168.89					
Notice of Cash Allocation (NCA)	0.00	780,168.89	0.00	0.00	780,168.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,168.89	0.00	0.00	0.00	0.00	0.00	780,168.89	0.00	0.00	780,168.89					
MDS Checks Issued	0.00	445,737.75	0.00	0.00	445,737.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,737.75	0.00	0.00	0.00	0.00	0.00	445,737.75	0.00	0.00	445,737.75					
Advice to Debit Account	0.00	334,431.14	0.00	0.00	334,431.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,431.14	0.00	0.00	0.00	0.00	0.00	334,431.14	0.00	0.00	334,431.14					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	0.00	780,168.89	0.00	0.00	780,168.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,168.89	0.00	0.00	0.00	0.00	0.00	780,168.89	0.00	0.00	780,168.89					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
GRAND TOTAL	0.00	780,168.89	0.00	0.00	780,168.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,168.89	0.00	0.00	0.00	0.00	0.00	780,168.89	0.00	0.00	780,168.89					

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	2,388,000.00	2,388,000.00
NCA		0.00	2,388,000.00	2,388,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	2,388,000.00	2,388,000.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	780,168.89	780,168.89
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docu Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	1,607,831.11	1,607,831.11
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROWENA R. GAMBA
Chief Treasury Operations Officer I
Date: 2023-03-08 09:48:23

Recommended Approval:

MARITES S. MASARAP
Director III
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
TE: 3/9/2023 TIME: 1:54 PM

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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. 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	5,060.36	3,939,688.18	-	-	3,944,748.54	5,060.36	-	-	-	5,060.36	-	-	-	-	-	5,060.36	3,949,808.90	-	-	-	-	10,120.72	3,939,688.18	-	-	3,949,808.90	
Advice to Debit Account	12,033,751.47	11,883,211.74	-	-	23,916,963.21	632,754.05	331,769.12	-	2,739,633.60	3,704,156.77	-	9,487,209.40	-	-	9,487,209.40	13,191,366.17	37,108,329.38	-	-	-	-	12,666,505.52	21,702,190.26	-	-	37,108,329.38	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,547,526.39	2,183,040.72	-	-	3,730,567.11	5,271.89	77,245.99	-	105,479.92	187,997.80	-	-	-	-	-	187,997.80	3,918,564.91	-	-	-	-	1,552,798.28	2,260,286.71	-	105,479.92	3,918,564.91	
Advice to Debit Account	17,971,478.78	4,805,504.75	34,447,249.20	-	57,224,232.73	216,030.96	60,382.91	-	-	276,413.87	-	-	-	-	-	276,413.87	57,500,646.60	-	-	-	-	18,187,509.74	4,865,887.66	34,447,249.20	-	57,500,646.60	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	31,557,817.00	22,811,445.39	34,447,249.20	-	88,816,511.59	859,117.26	469,398.02	-	2,845,113.52	4,173,628.80	-	9,487,209.40	-	-	9,487,209.40	13,660,838.20	102,477,349.79	-	-	-	-	32,416,934.26	32,768,052.81	34,447,249.20	2,845,113.52	102,477,349.79	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,783,549.18	1,532,380.77	3,406,870.80	-	7,722,800.75	32,173.52	27,835.55	-	159,233.68	219,242.75	-	555,519.36	-	-	555,519.36	774,762.11	8,497,562.86	-	-	-	-	2,815,722.70	2,115,735.68	3,406,870.80	159,233.68	8,497,562.86	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	34,500.00	1,800.00	-	-	36,300.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	46,300.00	-	-	-	-	44,500.00	1,800.00	-	-	46,300.00	
Overpayment of expenses (e.g. personnel ben.)	7,310.60	501.00	-	-	7,811.60	-	-	-	-	-	-	-	-	-	-	-	7,811.60	-	-	-	-	7,310.60	501.00	-	-	7,811.60	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BIR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	2,825,359.78	1,534,681.77	3,406,870.80	-	7,766,912.35	42,173.52	27,835.55	-	159,233.68	229,242.75	-	555,519.36	-	-	555,519.36	784,762.11	8,551,674.46	-	-	-	-	2,867,533.30	2,118,036.68	3,406,870.80	159,233.68	8,551,674.46	
GRAND TOTAL	34,383,176.78	24,346,127.16	37,854,120.00	-	96,583,423.94	901,290.78	497,233.57	-	3,004,347.20	4,402,871.55	-	10,042,728.76	-	-	10,042,728.76	14,445,600.31	111,029,024.25	-	-	-	-	35,284,467.56	34,886,089.49	37,854,120.00	3,004,347.20	111,029,024.25	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	174,673,500.00	202,313,000.00	376,986,500.00
Working Fund			
TRA	5,332,667.14	8,497,562.86	13,830,230.00
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	52,915,500.00	76,673,000.00	129,588,500.00
Total Disbursements Authorities Available	127,090,667.14	134,137,562.86	261,228,230.00
Less:			
Lapsed NC/NTA	-	-	-
Disbursements**	89,929,005.64	111,029,024.25	200,958,029.89
Less: Other Non-Cash Disbursements	2,109.53	54,111.60	56,221.13
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	37,163,771.03	23,162,650.21	60,326,421.24
Balance of Disbursements Authorities as at date	37,163,771.03	23,162,650.21	60,326,421.24
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. ANHALT TOO II, Bureau Accounting Division Date:	 ROWENA R. GAMBOA OIC-CTOO I, Bureau Accounting Division Date:	 MARITES B. MASARAP Director III, Accounting Service Date:	 EDUARDO ANTHONY G. MARIÑO III Deputy Treasurer of the Philippines Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: 3/9/2023 TIME: 1:54 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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	5,060.36	3,939,688.18	-	-	3,944,748.54	5,060.36	-	-	-	5,060.36	-	-	-	-	-	5,060.36	3,949,808.90	-	-	-	-	10,120.72	3,939,688.18	-	-	3,949,808.90	
Advice to Debit Account	12,033,751.47	11,883,211.74	-	-	23,916,963.21	632,754.05	331,769.12	-	2,739,633.60	3,704,156.77	-	9,487,209.40	-	-	9,487,209.40	13,191,366.17	37,108,329.38	-	-	-	-	12,666,505.52	21,702,190.26	-	2,739,633.60	37,108,329.38	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	12,038,811.83	15,822,899.92	-	-	27,861,711.75	637,814.41	331,769.12	-	2,739,633.60	3,709,217.13	-	9,487,209.40	-	-	9,487,209.40	13,196,426.53	41,058,138.28	-	-	-	-	12,676,626.24	25,641,878.44	-	2,739,633.60	41,058,138.28	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,247,979.38	1,272,780.56	-	-	2,520,759.94	32,173.52	23,514.54	-	155,073.60	210,761.66	-	555,519.36	-	-	555,519.36	766,281.02	3,287,040.96	-	-	-	-	1,280,152.90	1,851,814.46	-	155,073.60	3,287,040.96	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	3,000.00	-	-	-	3,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	13,000.00	-	-	-	-	13,000.00	-	-	-	13,000.00	
Overpayment of expenses (e.g. personnel ben.)	7,310.60	501.00	-	-	7,811.60	-	-	-	-	-	-	-	-	-	-	-	7,811.60	-	-	-	-	7,310.60	501.00	-	-	7,811.60	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,258,289.98	1,273,281.56	-	-	2,531,571.54	42,173.52	23,514.54	-	155,073.60	220,761.66	-	555,519.36	-	-	555,519.36	776,281.02	3,307,852.56	-	-	-	-	1,300,463.50	1,852,315.46	-	155,073.60	3,307,852.56	
GRAND TOTAL	13,297,101.81	17,096,181.48	-	-	30,393,283.29	679,987.93	355,283.66	-	2,894,707.20	3,929,978.79	-	10,042,728.76	-	-	10,042,728.76	13,972,707.55	44,365,990.84	-	-	-	-	13,977,089.74	27,494,193.90	-	2,894,707.20	44,365,990.84	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			247,398,000.00
NCA	121,758,000.00	125,640,000.00	-
Working Fund			-
TRA	2,646,483.54	3,287,040.96	5,933,524.50
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	52,915,500.00	76,673,000.00	129,588,500.00
Total Disbursements Authorities Available	71,488,983.54	52,254,040.96	123,743,024.50
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	53,365,764.62	44,365,990.84	97,731,755.46
Less: Other Non-Cash Disbursements	2,109.53	20,811.60	22,921.13
	18,125,328.45	7,908,861.72	26,034,190.17
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	18,125,328.45	7,908,861.72	26,034,190.17

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. MARIÑO III
Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: 3/9/2023 TIME: 1:54pm

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO/SO'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	5,060.36	3,493,950.43	-	-	3,499,010.79	5,060.36	-	-	-	5,060.36	-	-	-	-	-	5,060.36	3,504,071.15	-	-	-	-	10,120.72	3,493,950.43	-	-	3,504,071.15	
Advice to Debit Account	12,033,751.47	11,548,780.60	-	-	23,582,532.07	632,754.05	331,769.12	-	2,739,633.60	3,704,156.77	-	9,487,209.40	-	-	9,487,209.40	13,191,366.17	36,773,898.24	-	-	-	-	12,666,505.52	21,367,759.12	-	2,739,633.60	36,773,898.24	
Notice of Transfer Allocation (NTA)					-					-					-												
MDS Checks Issued	1,547,526.39	2,183,040.72	-	-	3,730,567.11	5,271.89	77,245.99	-	105,479.92	187,997.80	-	-	-	-	-	187,997.80	3,918,564.91	-	-	-	-	1,552,798.28	2,260,286.71	-	105,479.92	3,918,564.91	
Advice to Debit Account	17,971,478.78	4,805,504.75	34,447,249.20	-	57,224,232.73	216,030.96	60,382.91	-	-	276,413.87	-	-	-	-	-	276,413.87	57,500,646.60	-	-	-	-	18,187,509.74	4,865,887.66	34,447,249.20	-	57,500,646.60	
Working Fund for FAPs					-					-					-												
Cash Disbursement Ceiling (CDC)					-					-					-												
TOTAL CASH DISBURSEMENTS	31,557,817.00	22,031,276.50	34,447,249.20	-	88,036,342.70	859,117.26	469,398.02	-	2,845,113.52	4,173,628.80	-	9,487,209.40	-	-	9,487,209.40	13,660,838.20	101,697,180.90	-	-	-	-	32,416,934.26	31,987,883.92	34,447,249.20	2,845,113.52	101,697,180.90	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,783,549.18	1,532,380.77	3,406,870.80	-	7,722,800.75	32,173.52	27,835.55	-	159,233.68	219,242.75	-	555,519.36	-	-	555,519.36	774,762.11	8,497,562.86	-	-	-	-	2,815,722.70	2,115,735.68	3,406,870.80	159,233.68	8,497,562.86	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	34,500.00	1,800.00	-	-	36,300.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	46,300.00	-	-	-	-	44,500.00	1,800.00	-	-	46,300.00	
Overpayment of expenses (e.g. personnel ben.)	7,310.60	501.00	-	-	7,811.60	-	-	-	-	-	-	-	-	-	-	-	7,811.60	-	-	-	-	7,310.60	501.00	-	-	7,811.60	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	2,825,359.78	1,534,681.77	3,406,870.80	-	7,766,912.35	42,173.52	27,835.55	-	159,233.68	229,242.75	-	555,519.36	-	-	555,519.36	784,762.11	8,551,674.46	-	-	-	-	2,867,533.30	2,118,036.68	3,406,870.80	159,233.68	8,551,674.46	
GRAND TOTAL	34,383,176.78	23,565,958.27	37,854,120.00	-	95,803,255.05	901,290.78	497,233.57	-	3,004,347.20	4,402,871.55	-	10,042,728.76	-	-	10,042,728.76	14,445,600.31	110,248,855.36	-	-	-	-	35,284,467.56	34,105,920.60	37,854,120.00	3,004,347.20	110,248,855.36	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			374,598,500.00
NCA	174,673,500.00	199,925,000.00	-
Working Fund			13,830,230.00
TRA	5,332,667.14	8,497,562.86	-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	52,915,500.00	76,673,000.00	129,588,500.00
Total Disbursements Authorities Available	127,090,667.14	131,749,562.86	258,840,230.00
Less:			
Lapsed NCANTA	-	-	-
Disbursements**	89,929,005.64	110,248,855.36	200,177,861.00
Less: Other Non-Cash Disbursements	2,109.53	54,111.60	56,221.13
	37,163,771.03	21,554,819.10	58,718,590.13
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	37,163,771.03	21,554,819.10	58,718,590.13

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:

ROWEN P. GAMBIA
OIC-CTOO I, Bureau Accounting Division
Date:

MARITES B. MASARAP
Director III, Accounting Service
Date:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: 3/9/2023 TIME: 1:54pm

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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		445,737.75			445,737.75					-					-	-	445,737.75				-	-	445,737.75	-	-	-	445,737.75
Advice to Debit Account		334,431.14			334,431.14					-					-	-	334,431.14				-	-	334,431.14	-	-	-	334,431.14
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	780,168.89	-	-	780,168.89	-	-	-	-	-	-	-	-	-	-	-	780,168.89	-	-	-	-	-	780,168.89	-	-	-	780,168.89
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	-	780,168.89	-	-	780,168.89	-	-	-	-	-	-	-	-	-	-	-	780,168.89	-	-	-	-	-	780,168.89	-	-	-	780,168.89

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	-
NCA	-	2,388,000.00	2,388,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	2,388,000.00	2,388,000.00
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	-	780,168.89	780,168.89
Less: Other Non-Cash Disbursements	-	-	-
	-	1,607,831.11	1,607,831.11
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	1,607,831.11	1,607,831.11
Notes: *The use of NTA is discouraged			
**Amounts should tally with the Grand Total Disbursements (column 27)			
Prepared by:	Certified correct:	Recommended by:	Approved by:
JEAN SAMANTHA D. AMBAT TOO II, Bureau Accounting Division Date:	ROWENA R. GAMBIA OIC-CTOO I, Bureau Accounting Division Date:	MARITES B. MASARAP Director III, Accounting Service Date:	EDUARDO ANTHONY G. MARIÑO III Deputy Treasurer of the Philippines Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: 3/9/2023 TIME: 1:54 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 11055300000
Funding Source Code (as clustered): 91 (REGULAR AGENCY)
(e.g. GM Fund Code: 001,002, 101)

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	5,060.36	3,493,950.43			3,499,010.79	5,060.36				5,060.36						5,060.36	3,504,071.15				-	10,120.72	3,493,950.43	-	-	3,504,071.15	
Advice to Debit Account	12,033,751.47	11,548,780.60			23,582,532.07	632,754.05	331,769.12		2,739,633.60	3,704,156.77		9,487,209.40			9,487,209.40	13,191,366.17	36,773,898.24				-	12,666,595.52	21,367,759.12	-	2,739,633.60	36,773,898.24	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	12,038,811.83	15,042,731.03	-	-	27,081,542.86	637,814.41	331,769.12	-	2,739,633.60	3,709,217.13	-	9,487,209.40	-	-	9,487,209.40	13,196,426.53	40,277,969.39	-	-	-	-	12,676,626.24	24,861,709.55	-	2,739,633.60	40,277,969.39	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,247,079.38	1,272,780.56			2,520,759.94	32,173.52	23,514.54		155,073.60	210,761.66		555,519.36			555,519.36	766,281.02	3,287,040.96				-	1,280,152.90	1,851,814.46	-	155,073.60	3,287,040.96	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (disallowance)	3,000.00				3,000.00	10,000.00				10,000.00					-	10,000.00	13,000.00				-	13,000.00		-	-	13,000.00	
Overpayment of expenses (e.g. personnel ben.)	7,310.60	501.00			7,811.60										-	-	7,811.60				-	7,310.60	501.00	-	-	7,811.60	
Restitution for loss of gov't properties															-	-	-				-	-	-	-	-	-	-
Liquidated Damages and similar claims															-	-	-				-	-	-	-	-	-	-
Others (TEF, BtI Documentary Stamp Tax)															-	-	-				-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,258,289.98	1,273,281.56	-	-	2,531,571.54	42,173.52	23,514.54	-	155,073.60	220,761.66	-	555,519.36	-	-	555,519.36	776,281.02	3,307,852.56				-	1,300,463.50	1,852,315.46	-	155,073.60	3,307,852.56	
GRAND TOTAL	13,297,101.81	16,316,012.59	-	-	29,613,114.40	679,987.93	355,283.66	-	2,894,707.20	3,929,978.79	-	10,042,728.76	-	-	10,042,728.76	13,972,707.55	43,585,821.95	-	-	-	-	13,977,089.74	26,714,025.01	-	2,894,707.20	43,585,821.95	

SUMMARY:				
Total Disbursement Authorities Received	Previous Report	This Month	As at Date	
Bal. of Disbursement Authorities				
NCA	121,758,000.00	123,252,000.00	245,010,000.00	
Working Fund	-	-	-	
TRA	2,646,483.54	3,287,040.96	5,933,524.50	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	52,915,500.00	76,673,000.00	129,589,500.00	
Total Disbursements Authorities Available	71,488,983.54	49,866,040.96	121,355,024.50	
Less:				
Lapsed NCANTA	-	-	-	
Disbursements**	53,365,764.62	43,585,821.95	96,951,586.57	
Less: Other Non-Cash Disbursements	2,109.53	20,811.60	22,921.13	
	18,125,328.45	6,301,039.61	24,426,369.06	
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)				
Balance of Disbursements Authorities as at date	18,125,328.45	6,301,039.61	24,426,369.06	
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. DEBAT TOO II, Bureau Accounting Division Date:	ROSE R. GAMBIA OIC-CTOO I, Bureau Accounting Division Date:	MARITEE B. MASARAP Director III, Accounting Service Date:	EDUARDO ANTHONY G. MARINO III Deputy Treasurer of the Philippines Date:	

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: 3/9/2023 TIME: 1:54pm

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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): 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	1,547,526.39	2,183,040.72		-	3,730,567.11	5,271.89	77,245.99	-	105,479.92	187,997.80	-	-	-	-	-	187,997.80	3,918,564.91	-	-	-	-	1,552,798.28	2,260,286.71		105,479.92	3,918,564.91	
Advice to Debit Account	17,971,478.78	4,805,504.75	34,447,249.20		57,224,232.73	216,030.96	60,382.91	-	-	276,413.87	-	-	-	-	-	276,413.87	57,500,646.60	-	-	-	-	18,187,509.74	4,865,987.66	34,447,249.20	-	57,500,646.60	
Working Fund for FAPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	19,519,005.17	6,985,545.47	34,447,249.20	-	60,954,799.84	221,302.85	137,628.90	-	105,479.92	464,411.67	-	-	-	-	-	464,411.67	61,419,211.51	-	-	-	-	19,740,308.02	7,126,174.37	34,447,249.20	105,479.92	61,419,211.51	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,535,569.80	259,600.21	3,406,870.80	-	5,202,040.81	-	4,321.01	-	4,160.08	8,481.09	-	-	-	-	-	8,481.09	5,210,521.90	-	-	-	-	1,535,569.80	263,921.22	3,406,870.80	4,160.08	5,210,521.90	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	31,500.00	1,800.00		-	33,300.00	-	-	-	-	-	-	-	-	-	-	-	33,300.00	-	-	-	-	31,500.00	1,800.00		-	33,300.00	
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	1,567,069.80	261,400.21	3,406,870.80	-	5,235,340.81	-	4,321.01	-	4,160.08	8,481.09	-	-	-	-	-	8,481.09	5,243,821.90	-	-	-	-	1,567,069.80	265,721.22	3,406,870.80	4,160.08	5,243,821.90	
GRAND TOTAL	21,086,074.97	7,249,945.68	37,854,120.00	-	66,190,140.65	221,302.85	141,949.91	-	109,640.00	472,892.76	-	-	-	-	-	472,892.76	66,663,033.41	-	-	-	-	21,307,377.82	7,391,895.59	37,854,120.00	109,640.00	66,663,033.41	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	19,038,442.58	-
Bal. of Disbursement Authorities	52,915,500.00	76,673,000.00	129,588,500.00
NTA	-	-	-
Working Fund	2,686,183.60	5,210,521.90	7,896,705.50
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	55,601,683.60	100,921,964.48	137,485,205.50
Less:	-	-	-
Lapsed NCA/NTA	-	-	-
Disbursements**	36,563,241.02	66,663,033.41	103,226,274.43
Less: Other Non-Cash Disbursements	-	33,300.00	33,300.00
	19,038,442.58	34,292,231.07	34,292,231.07
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	19,038,442.58	34,292,231.07	34,292,231.07
Notes: *The use of NTA is discouraged			
**Amounts should tally with the Grand Total Disbursements (column 27)			
Prepared by: JEAN SAMANTHA D. AMRAT TOO II, Bureau Accounting Division Date:	Certified correct: ROWENA R. GABIBA OIC-CTOO I, Bureau Accounting Division Date:	Recommended by: MARITES B. MASARAP 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: Nicole
DATE: 3/9/2023 TIME: 1:54 pm