

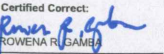
MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department :Department of Finance (DOF)
Agency/Entity :Bureau of the Treasury
Operating Unit :Central Office
Organization Code (UACS) :11 005 0109000
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25
CASH DISBURSEMENTS	46,547,527.13	34,094,715.09	91,577,695.30		814,808.83	173,034,746.35	29,374.04	730,677.26	0.00	0.00	760,051.30	0.00	3,509,574.34	0.00	64,687.50	3,574,261.84	4,334,313.14	177,389,059.49	0.00	0.00	0.00	0.00	46,576,901.17	38,334,966.89	91,577,695.30
Notice of Cash Allocation (NCA)	25,074,470.23	24,058,853.87	0.00		332,850.00	49,466,174.10	28,431.23		0.00	0.00	28,431.23	0.00	3,378,344.05	0.00	0.00	3,378,344.05	3,406,775.28	52,872,949.38	0.00	0.00	0.00	0.00	25,192,901.46	27,437,197.92	0.00
MDS Checks Issued		1,098,017.88	0.00	0.00	1,098,017.88		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,017.88	0.00	0.00	0.00	0.00	0.00	1,098,017.88	0.00	0.00
Advice to Debit Account	25,074,470.23	22,960,835.89	0.00		332,850.00	48,368,156.12	28,431.23		0.00	0.00	28,431.23	0.00	3,378,344.05	0.00	0.00	3,378,344.05	3,406,775.28	51,774,931.40	0.00	0.00	0.00	0.00	25,192,901.46	26,336,179.94	0.00
Notice of Transfer Allocations (NTA)	21,473,956.90	10,036,861.22	91,577,695.30		481,958.83	123,568,572.25	942.81	730,677.26		0.00	731,620.07	0.00	131,230.29	0.00	64,687.50	195,917.79	927,537.86	124,496,110.11	0.00	0.00	0.00	0.00	21,473,999.71	10,897,768.77	91,577,695.30
MDS Checks Issued	1,890,403.44	3,962,337.89	0.00		481,958.83	6,334,700.16		0.00	0.00	0.00	0.00	0.00	43,969.14	0.00	64,687.50	108,656.64	6,443,356.80	6,443,356.80	0.00	0.00	0.00	0.00	1,890,403.44	4,006,307.03	0.00
Advice to Debit Account	19,582,653.46	6,073,523.33	91,577,695.30			117,233,672.09	942.81	730,677.26		0.00	731,620.07	0.00	87,261.15	0.00	0.00	87,261.15	618,681.22	118,052,753.31	0.00	0.00	0.00	0.00	19,583,596.27	6,891,461.74	91,577,695.30
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
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
TOTAL CASH DISBURSEMENTS	46,547,527.13	34,094,715.09	91,577,695.30		814,808.83	173,034,746.35	29,374.04	730,677.26		0.00	760,051.30	0.00	3,509,574.34	0.00	64,687.50	3,574,261.84	4,334,313.14	177,389,059.49	0.00	0.00	0.00	0.00	46,576,901.17	38,334,966.89	91,577,695.30
NON-CASH DISBURSEMENTS	2,813,459.65	1,245,007.72	9,057,134.70		22,190.00	13,137,792.07		76,136.36		0.00	76,136.36	0.00	228,362.06	0.00	4,312.50	232,674.56	308,812.92	13,446,604.99	0.00	0.00	0.00	0.00	2,813,459.65	1,549,508.14	9,067,134.70
Tax Remittance Advices Issued (TRA)	2,795,769.53	1,240,906.72	9,057,134.70		22,190.00	13,116,000.95		76,136.36		0.00	76,136.36	0.00	220,117.59	0.00	4,312.50	224,430.08	300,568.44	13,416,569.39	0.00	0.00	0.00	0.00	2,795,769.53	1,537,162.66	9,067,134.70
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
Disbursements effected through outright deductions from claims (delete security...)	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.48	8,244.48	8,244.48	0.00	0.00	0.00	0.00	0.00	8,244.48	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
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
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	8,244.48	8,244.48	8,244.48	0.00	0.00	0.00	0.00	0.00	8,244.48	0.00
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	17,690.12	4,101.00		0.00	0.00	21,791.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,791.12	0.00	0.00	0.00	0.00	17,690.12	4,101.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,813,459.65	1,245,007.72	9,057,134.70		22,190.00	13,137,792.07		76,136.36		0.00	76,136.36	0.00	228,362.06	0.00	4,312.50	232,674.56	308,812.92	13,446,604.99	0.00	0.00	0.00	0.00	2,813,459.65	1,549,508.14	9,067,134.70
GRAND TOTAL	49,360,986.78	35,339,722.81	100,634,830.00		836,998.83	186,172,538.42	29,374.04	806,813.62		0.00	836,189.66	0.00	3,737,936.40	0.00	69,000.00	3,806,936.40	4,643,126.06	190,815,664.48	0.00	0.00	0.00	0.00	49,390,360.82	39,884,474.83	100,634,830.00

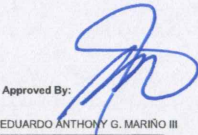
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	388,428,730.00	228,817,168.39	617,245,898.39
NCA	374,598,500.00	215,400,699.00	589,999,699.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,830,230.00	13,416,569.39	27,246,799.39
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	129,588,500.00	91,253,700.00	220,842,200.00
Total Disbursement Authorities Available	258,840,230.00	137,563,468.39	396,403,698.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5,504,276.56	5,504,276.56
Disbursements	200,177,861.00	190,815,664.48	390,993,525.48
Less: Other Non-Cash Disbursements	56,221.13	30,035.60	86,256.73
Disbursements effected through outright deductions from claims	0.00	8,244.48	8,244.48
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	8,244.48	8,244.48
Others (e.g. TEF, BTR, Docs Stamp, etc.)	56,221.13	21,791.12	78,012.25
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	7,846.92	7,846.92
Balance of Disbursement Authorities as at date	58,718,590.13	(58,718,590.13)	0.00
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

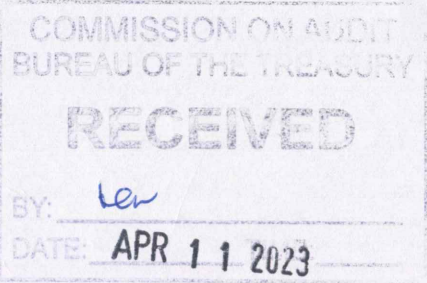
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROWENA R. GAMBOA
Chief Treasury Operations Officer I
Date: 2023-04-05 09:35:41

Recommending Approval:

MARITES B. MASARAP
Director III
Date:

Approved By:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department :Department of Finance (DOF)
Agency/Entity :Bureau of the Treasury
Operating Unit :Central Office
Organization Code (UACS) :11 005 910000
Fund Cluster :94 Special Account - Foreign AssistedForeign Grants Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	0.00	1,536,359.18	0.00	0.00	1,536,359.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,359.18	0.00	0.00	0.00	0.00	0.00	1,536,359.18	0.00
Notice of Cash Allocation (NCA)	0.00	1,536,359.18	0.00	0.00	1,536,359.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,359.18	0.00	0.00	0.00	0.00	0.00	1,536,359.18	0.00
MDS Checks Issued	0.00	1,203,304.76	0.00	0.00	1,203,304.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,304.76	0.00	0.00	0.00	0.00	0.00	1,203,304.76	0.00
Advice to Debit Account	0.00	333,054.42	0.00	0.00	333,054.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,054.42	0.00	0.00	0.00	0.00	0.00	333,054.42	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	1,536,359.18	0.00	0.00	1,536,359.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,359.18	0.00	0.00	0.00	0.00	0.00	1,536,359.18	0.00
NON-CASH DISBURSEMENTS	0.00	226,758.83	0.00	0.00	226,758.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,758.83	0.00	0.00	0.00	0.00	0.00	226,758.83	0.00
Tax Remittance Advices Issued (TRA)	0.00	226,758.83	0.00	0.00	226,758.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,758.83	0.00	0.00	0.00	0.00	0.00	226,758.83	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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	226,758.83	0.00	0.00	226,758.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,758.83	0.00	0.00	0.00	0.00	0.00	226,758.83	0.00
GRAND TOTAL	0.00	1,763,118.01	0.00	0.00	1,763,118.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,118.01	0.00	0.00	0.00	0.00	0.00	1,763,118.01	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,388,000.00	798,758.83	3,186,758.83
NCA	2,388,000.00	572,000.00	2,960,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	226,758.83	226,758.83
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	2,388,000.00	798,758.83	3,186,758.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	643,471.93	643,471.93
Disbursements	798,168.99	1,763,118.01	2,543,286.90
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,607,831.11	(1,607,831.11)	0.00
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

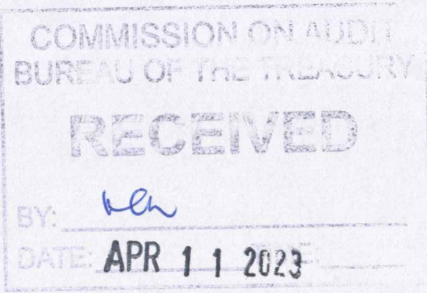
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROWENA R. GAMBA
Chief Treasury Operations Officer I
Date: 2023-04-05 09:35:41

Recommending Approval:

MARITES B. MASARAP
Director III
Date:



Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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			
	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
						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		2,301,322.74	-		2,301,322.74		-	-	-	-			-	-			2,301,322.74	-	-	-	-	-	2,301,322.74	-	
Advice to Debit Account	25,074,470.23	23,293,890.31	-	332,850.00	48,701,210.54	28,431.23				28,431.23		3,378,344.05			3,378,344.05	3,406,775.28	52,107,985.82	-	-	-	-	25,102,901.46	26,672,234.36	-	332.85
Notice of Transfer Allocation (NTA)																									
MDS Checks Issued	1,890,403.44	3,962,337.89		481,958.83	6,334,700.16		-	-	-	-		43,969.14		64,687.50	108,656.64	108,656.64	6,443,356.80	-	-	-	-	1,890,403.44	4,006,307.03		546.64
Advice to Debit Account	19,582,653.46	6,073,523.33	91,577,695.30	-	117,233,872.09	942.81	730,677.26			731,620.07		87,261.15	-		87,261.15	818,881.22	118,052,753.31	-	-	-	-	19,583,596.27	6,891,461.74	91,577,695.30	
Working Fund for FAPs																									
Cash Disbursement Ceiling (CDC)																									
TOTAL CASH DISBURSEMENTS	46,547,527.13	35,631,074.27	91,577,695.30	814,808.83	174,571,105.53	29,374.04	730,677.26		-	760,051.30	-	3,509,574.34	-	64,687.50	3,574,261.84	4,334,313.14	178,905,418.67	-	-	-	-	46,576,901.17	39,871,325.87	91,577,695.30	879.49
NON-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)	2,795,769.53	1,467,665.55	9,057,134.70	22,190.00	13,342,759.78	-	76,138.36	-		76,138.36	-	220,117.58		4,312.50	224,430.08	300,568.44	13,643,328.22	-	-	-	-	2,795,769.53	1,763,921.49	9,057,134.70	26.50
Non-Cash Availment Authority (NCAA)																									
Disbursements effected through outright deductions from claims (disallowance)	15,300.00																								
Overpayment of expenses (e.g. personnel ben.)		3,600.00			18,900.00												18,900.00					15,300.00	3,600.00		
Restitution for loss of gov't properties		501.00			501.00												501.00						501.00		
Liquidated Damages and similar claims																									
Others (TEF, BTR Documentary Stamp Tax)	2,390.12				2,390.12							8,244.48			8,244.48	8,244.48	8,244.48	-	-	-	-		8,244.48		
TOTAL NON-CASH DISBURSEMENTS	2,813,459.65	1,471,766.55	9,057,134.70	22,190.00	13,364,550.90	-	76,138.36	-	-	76,138.36	-	228,362.06	-	4,312.50	232,674.56	308,812.92	13,673,363.82					2,813,459.65	1,776,266.97	9,057,134.70	26.50
GRAND TOTAL	49,360,986.78	37,102,840.82	100,634,830.00	836,998.83	187,935,656.43	29,374.04	806,815.62		-	836,189.66	-	3,737,936.40	-	69,000.00	3,806,936.40	4,643,126.06	192,578,782.49	-	-	-	-	49,390,360.82	41,647,592.84	100,634,830.00	905.99

SUMMARY:			
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		60,326,421.24	
NCA	376,986,500.00	215,972,599.00	592,959,099.00
Working Fund			-
TRA	13,830,230.00	13,643,328.22	27,473,558.22
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	129,588,500.00	91,253,700.00	220,842,200.00
Total Disbursements Authorities Available	261,228,230.00	198,688,648.46	399,590,457.22
Less:			
Lapsed NCA/NTA	-	6,147,748.49	6,147,748.49
Disbursements**	200,958,029.89	192,578,782.49	393,536,812.38
Less: Other Non-Cash Disbursements	56,221.13	30,035.60	86,256.73
	60,326,421.24	(7,846.92)	(7,846.92)
Add/Less: Adjustments (e.g. Cancelled/Stale'd Checks)	-	(7,846.92)	(7,846.92)
Balance of Disbursements Authorities as at date	60,326,421.24	(0.00)	(0.00)

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

Prepared by:

JEAN SAMANTIA D. AMBRAT
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. MARISO III
Deputy Treasurer of the Philippines
Date:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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): 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		
	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
						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
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued		1,098,017.98	-	-	1,098,017.98		-	-	-	-		-	-	-	-	-	1,098,017.98		-	-	-	-	1,098,017.98	-
Advice to Debit Account	25,074,470.23	22,960,835.89	-	332,850.00	48,368,156.12	28,431.23				28,431.23		3,378,344.05			3,378,344.05	3,406,775.28	51,774,931.40		-	-	-	25,102,901.46	26,339,179.94	
Notice of Transfer Allocation (NTA)																								
MDS Checks Issued	1,890,403.44	3,962,337.89		481,958.83	6,334,700.16				-			43,969.14		64,687.50	108,656.64	108,656.64	6,443,356.80		-	-	-	1,890,403.44	4,006,307.03	
Advice to Debit Account	19,582,653.46	6,073,523.33	91,577,695.30	-	117,233,872.09	942.81	730,677.26			731,620.07		87,261.15		-	87,261.15	818,881.22	118,052,753.31		-	-	-	19,583,596.27	6,891,461.74	91,577,695.30
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
TOTAL CASH DISBURSEMENTS	46,547,527.13	34,094,715.09	91,577,695.30	814,808.83	173,034,746.35	29,374.04	730,677.26	-		760,051.30	-	3,509,574.34	-	64,687.50	3,574,261.84	4,334,313.14	177,369,059.49	-	-	-	-	46,576,901.17	38,334,966.69	91,577,695.30
NON-CASH DISBURSEMENTS																								
Tax Remittance Advices Issued (TRA)	2,795,769.53	1,240,906.72	9,057,134.70	22,190.00	13,116,000.95	-	76,138.36	-	-	76,138.36	-	220,117.58	-	4,312.50	224,430.08	300,568.44	13,416,569.39	-	-	-	-	2,795,769.53	1,537,162.66	9,057,134.70
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	15,300.00	3,600.00	-	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	-	-	-	15,300.00	3,600.00	-
Overpayment of expenses (e.g. personnel ben.)	-	501.00	-	-	501.00	-	-	-	-	-	-	-	-	-	-	-	501.00	-	-	-	-	-	501.00	-
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	8,244.48	-	-	8,244.48	8,244.48	8,244.48	-	-	-	-	-	8,244.48	-
Others (TEF, BTR Documentary Stamp Tax)	2,390.12	-	-	-	2,390.12	-	-	-	-	-	-	-	-	-	-	2,390.12	-	-	-	-	-	2,390.12	-	-
TOTAL NON-CASH DISBURSEMENTS	2,813,459.65	1,245,007.72	9,057,134.70	22,190.00	13,137,792.07	-	76,138.36	-	-	76,138.36	-	228,362.06	-	4,312.50	232,674.56	308,812.92	13,446,604.99	-	-	-	-	2,813,459.65	1,549,508.14	9,057,134.70
GRAND TOTAL	49,360,986.78	35,339,722.81	100,634,830.00	836,998.83	186,172,538.42	29,374.04	806,815.62	-	-	836,189.66	-	3,737,936.40	-	69,000.00	3,806,936.40	4,643,126.06	190,815,664.48	-	-	-	-	49,390,360.82	39,884,474.83	100,634,830.00

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		58,718,590.13	
NCA	374,598,500.00	215,400,599.00	589,999,099.00
Working Fund		-	-
TRA	13,830,230.00	13,416,569.39	27,246,799.39
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocations (NTA)* issued	129,588,500.00	91,253,700.00	220,842,200.00
Total Disbursements Authorities Available	258,840,230.00	196,282,058.52	396,403,698.39
Less:			
Lapsed NCA/NTA	-	5,504,276.56	5,504,276.56
Disbursements**	200,177,861.00	190,815,664.48	390,993,525.48
Less: Other Non-Cash Disbursements	56,221.13	30,035.60	86,256.73
	58,718,590.13	(7,846.92)	(7,846.92)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	(7,846.92)	(7,846.92)
Balance of Disbursements Authorities as at date	58,718,590.13	(0.00)	(0.00)

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

Prepared by:

Certified correct:

Recommended by:

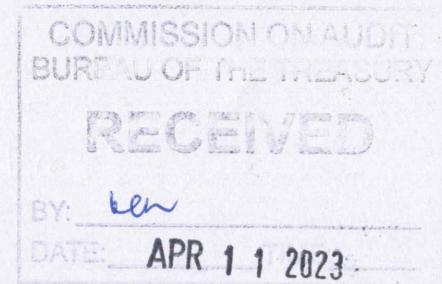
Approved by:

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

ROWENA S. 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:



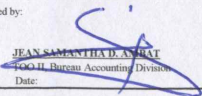
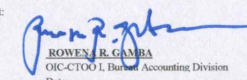
MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2023

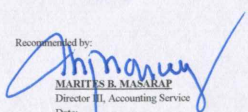
Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

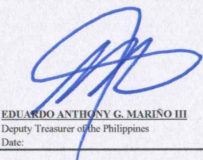
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. 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					-												-				-	-	-	-	-
Advice to Debit Account					-												-				-	-	-	-	-
Notice of Transfer Allocation (NTA)					-												-				-	-	-	-	-
MDS Checks Issued	1,890,403.44	3,962,337.89	-	481,958.83	6,334,700.16				-	-	43,969.14	-	64,687.50	108,656.64	108,656.64	108,656.64	6,443,356.80	-	-	-	-	1,890,403.44	4,006,307.03	-	-
Advice to Debit Account	19,582,653.46	6,073,523.33	91,577,695.30	-	117,233,872.09	942.81	730,677.26	-	-	731,620.07	-	87,261.15	-	-	87,261.15	818,881.22	118,052,753.31	-	-	-	-	19,583,596.27	6,891,461.74	91,577,695.30	546,646.33
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	21,473,056.90	10,035,861.22	91,577,695.30	481,958.83	123,568,572.25	942.81	730,677.26	-	-	731,620.07	-	131,230.29	-	64,687.50	195,917.79	927,537.86	124,496,110.11	-	-	-	-	21,473,999.71	10,897,768.77	91,577,695.30	546,646.33
NON-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)	1,580,690.14	363,308.33	9,057,134.70	-	11,001,133.17	-	71,414.44	-	-	71,414.44	-	2,910.70	-	4,312.50	7,223.20	78,637.64	11,079,770.81	-	-	-	-	1,580,690.14	437,633.47	9,057,134.70	4,312.50
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	15,300.00	3,600.00	-	-	18,900.00	-	-	-	-	-	-	-	-	-	-	-	18,900.00	-	-	-	-	15,300.00	3,600.00	-	-
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	1,595,990.14	366,908.33	9,057,134.70	-	11,020,033.17	-	71,414.44	-	-	71,414.44	-	2,910.70	-	4,312.50	7,223.20	78,637.64	11,098,670.81	-	-	-	-	1,595,990.14	441,233.47	9,057,134.70	4,312.50
GRAND TOTAL	23,069,047.04	10,402,769.55	100,634,830.00	481,958.83	134,588,605.42	942.81	802,091.70	-	-	803,034.51	-	134,140.99	-	69,000.00	203,140.99	1,006,175.50	135,594,780.92	-	-	-	-	23,069,989.85	11,339,002.24	100,634,830.00	550,958.83

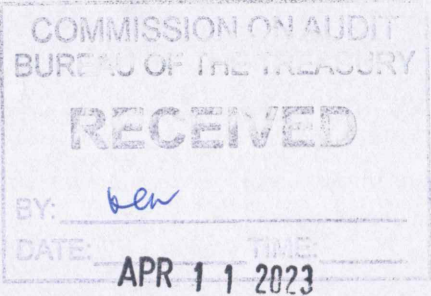
SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	34,292,231.07	-
NTA	129,588,500.00	91,253,700.00	220,842,200.00
Working Fund	-	-	-
TRA	7,896,705.50	11,079,770.81	18,976,476.31
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	137,485,205.50	136,625,701.88	239,818,676.31
Less:			
Lapsed NCA/NTA	-	1,057,667.88	1,057,667.88
Disbursements**	103,226,274.43	135,594,780.92	238,821,055.35
Less: Other Non-Cash Disbursements	33,300.00	18,900.00	52,200.00
	34,292,231.07	(7,846.92)	(7,846.92)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	(7,846.92)	(7,846.92)
Balance of Disbursements Authorities as at date	34,292,231.07	(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. AMARAT
OIC-CTOO I, Bureau Accounting Division
Date: 
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. MARISO III
Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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			
	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
						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	-	2,301,322.74	-	-	2,301,322.74	-	-	-	-	-	-	-	-	-	-	-	2,301,322.74	-	-	-	-	-	2,301,322.74	-	-
Advice to Debit Account	25,074,470.23	23,293,890.31	-	332,850.00	48,701,210.54	28,431.23	-	-	-	28,431.23	-	3,378,344.05	-	-	3,378,344.05	3,406,775.28	52,107,985.82	-	-	-	-	25,102,901.46	26,672,234.36	-	332,850
Notice of Transfer Allocation (NTA)																									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	25,074,470.23	25,595,213.05	-	332,850.00	51,002,533.28	28,431.23	-	-	-	28,431.23	-	3,378,344.05	-	-	3,378,344.05	3,406,775.28	54,409,308.56	-	-	-	-	25,102,901.46	28,973,557.10	-	332,850
NON-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)	1,215,079.39	1,104,357.22	-	22,190.00	2,341,626.61	-	4,723.92	-	-	4,723.92	-	217,206.88	-	-	217,206.88	221,930.80	2,563,557.41	-	-	-	-	1,215,079.39	1,326,288.02	-	22,190
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	-	501.00	-	-	501.00	-	-	-	-	-	-	-	-	-	-	-	501.00	-	-	-	-	-	501.00	-	-
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	8,244.48	-	-	8,244.48	8,244.48	8,244.48	-	-	-	-	-	8,244.48	-	-
Others (TEF, BTR Documentary Stamp Tax)	2,390.12	226,758.83	-	-	229,148.95	-	-	-	-	-	-	-	-	-	-	229,148.95	229,148.95	-	-	-	-	2,390.12	226,758.83	-	-
TOTAL NON-CASH DISBURSEMENTS	1,217,469.51	1,331,617.05	-	22,190.00	2,571,276.56	-	4,723.92	-	-	4,723.92	-	225,451.36	-	-	225,451.36	230,175.28	2,801,451.84	-	-	-	-	1,217,469.51	1,561,792.33	-	22,190
GRAND TOTAL	26,291,939.74	26,926,830.10	-	355,040.00	53,573,809.84	28,431.23	4,723.92	-	-	33,155.15	-	3,603,795.41	-	-	3,603,795.41	3,636,950.56	57,210,760.40	-	-	-	-	26,320,370.97	30,535,349.43	-	355,040

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		26,034,190.17	
NCA	247,398,000.00	124,718,899.00	372,116,899.00
Working Fund			-
TRA	5,933,524.50	2,563,557.41	8,497,081.91
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	129,588,500.00	91,253,700.00	220,842,200.00
Total Disbursements Authorities Available	123,743,024.50	62,062,946.58	159,771,780.91
Less:			
Lapsed NCA/NTA	-	5,090,080.61	5,090,080.61
Disbursements**	97,731,755.46	57,210,760.40	154,942,515.86
Less: Other Non-Cash Disbursements	22,921.13	237,894.43	260,815.56
	26,034,190.17	5,090,080.61	(0.00)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	26,034,190.17	5,090,080.61	(0.00)

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

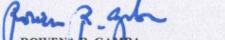
Prepared by:

Certified correct:

Recommended by:

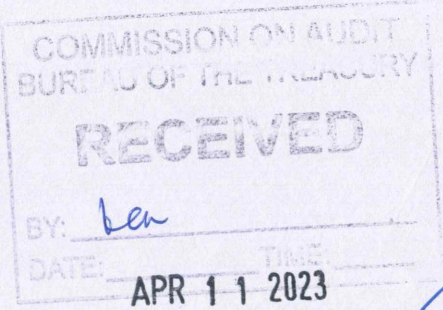
Approved by:


JEAN SAMANTHA D. 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 MARCH 2023

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL			
	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
						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		1,098,017.98			1,098,017.98												1,098,017.98						1,098,017.98		-
Advice to Debit Account	25,074,470.23	22,960,835.89		332,850.00	48,368,156.12	28,431.23				28,431.23		3,378,344.05			3,378,344.05	3,406,775.28	51,774,931.40					25,102,901.46	26,339,179.94		332,850.00
Notice of Transfer Allocation (NTA)										-					-	-									-
MDS Checks Issued										-					-	-									-
Advice to Debit Account										-					-	-									-
Working Fund for FAPs										-					-	-									-
Cash Disbursement Ceiling (CDC)										-					-	-									-
TOTAL CASH DISBURSEMENTS	25,074,470.23	24,058,853.87	-	332,850.00	49,466,174.10	28,431.23	-	-	-	28,431.23	-	3,378,344.05	-	-	3,378,344.05	3,406,775.28	52,872,949.38	-	-	-	-	25,102,901.46	27,437,197.92	-	332,850.00
NON-CASH DISBURSEMENTS																									
Tax Remittance Advice Issued (TRA)	1,215,079.39	877,598.39		22,190.00	2,114,867.78		4,723.92			4,723.92		217,206.88			217,206.88	221,930.80	2,336,798.58					1,215,079.39	1,099,529.19		22,190.00
Non-Cash Availment Authority (NCAA)										-					-	-									-
Disbursements effected through outright deductions from claims (disallowance)										-					-	-									-
Overpayment of expenses (e.g. personnel ben.)		501.00			501.00												501.00						501.00		-
Restitution for loss of gov't properties										-					-	-									-
Liquidated Damages and similar claims										-		8,244.48			8,244.48	8,244.48	8,244.48						8,244.48		-
Others (TEF, ITF Documentary Stamp Tax)	2,390.12				2,390.12												2,390.12					2,390.12			-
TOTAL NON-CASH DISBURSEMENTS	1,217,469.51	878,099.39	-	22,190.00	2,117,758.90	-	4,723.92	-	-	4,723.92	-	225,451.36	-	-	225,451.36	230,175.28	2,347,934.18					1,217,469.51	1,108,274.67		22,190.00
GRAND TOTAL	26,291,939.74	24,936,953.26	-	355,040.00	51,583,933.00	28,431.23	4,723.92	-	-	33,155.15	-	3,603,795.41	-	-	3,603,795.41	3,636,950.56	55,220,883.56	-	-	-	-	26,320,370.97	28,545,472.59	-	355,040.00

SUMMARY:

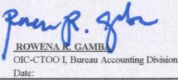
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		24,426,359.06	
Bal. of Disbursement Authorities		124,146,899.00	369,156,899.00
NCA	245,010,000.00		
Working Fund	-		-
TRA	5,933,524.50	2,336,798.58	8,270,323.08
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	129,588,500.00	91,253,700.00	220,842,200.00
Total Disbursements Authorities Available	121,355,024.50	59,656,356.64	156,585,022.08
Less:			
Lapsed NCA/NTA	-	4,446,608.68	4,446,608.68
Disbursements**	96,951,586.57	55,220,883.56	152,172,470.13
Less: Other Non-Cash Disbursements	22,921.13	11,135.60	34,056.73
	24,426,359.06	4,446,608.68	(0.00)
Add/Less: Adjustments (e.g. Cancelled/Stale-d Checks)	-	-	-
Balance of Disbursements Authorities as at date	24,426,359.06	4,446,608.68	(0.00)

Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)
*** with adjustment to non cash disbursement a total of 5,041.87

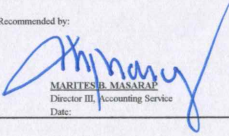
Prepared by:


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

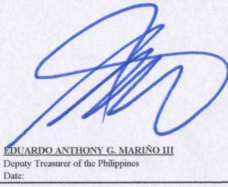
Certified correct:

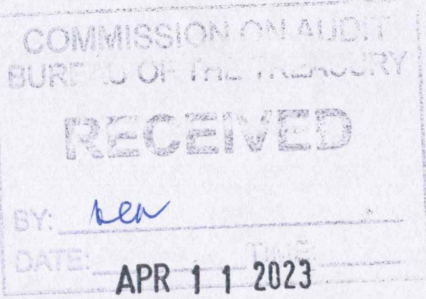

ROWENA P. GAMBIA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:


MARITESA MASARAL
Director III, Accounting Service
Date:

Approved by:


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



MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH 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)

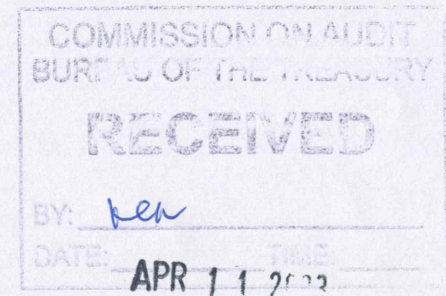
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. 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		1,203,304.76			1,203,304.76					-					-	-	1,203,304.76				-	-	1,203,304.76	-	-
Advice to Debit Account		333,054.42			333,054.42					-					-	-	333,054.42				-	-	333,054.42	-	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	1,536,359.18	-	-	1,536,359.18	-	-	-	-	-	-	-	-	-	-	-	1,536,359.18	-	-	-	-	-	1,536,359.18	-	-
NON-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)		226,758.83			226,758.83					-					-	-	226,758.83				-	-	-	-	-
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	-	226,758.83	-	-	226,758.83	-	-	-	-	-	-	-	-	-	-	-	226,758.83				-	-	226,758.83	-	-
GRAND TOTAL	-	1,763,118.01	-	-	1,763,118.01	-	-	-	-	-	-	-	-	-	-	-	1,763,118.01	-	-	-	-	-	1,763,118.01	-	-

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		1,607,831.11	
NCA	2,388,000.00	572,000.00	2,960,000.00
Working Fund	-		-
TRA	-	226,758.83	226,758.83
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,388,000.00	2,406,589.94	3,186,758.83
Less:			
Lapsed NCA/NTA	-	643,471.93	643,471.93
Disbursements**	780,168.89	1,763,118.01	2,543,286.90
Less: Other Non-Cash Disbursements	-	-	-
	1,607,831.11	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	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 I

Deputy Treasurer of the Philippines

Date:



Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of March 31, 2023

MDS Account No: 2001-90003-1

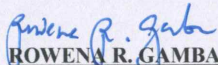
	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
GAA													
NCA-BMB-A-23-0000821 January 3, 2023													
REGULAR	01101101	118,085,000.00	119,580,000.00	120,209,000.00									
RLIP	01104102	3,673,000.00	3,672,000.00	3,672,000.00									
Total (GAA)		121,758,000.00	123,252,000.00	123,881,000.00	-	-	-	-	-	-	-	-	-
RG & TL *													
NCA-BMB-A-23-0002389 March 13, 2023	01101101/01101407			265,899.00									
		-	-	265,899.00	-	-	-	-	-	-	-	-	-
Sub-Total (MDS 2001-90003-1)		121,758,000.00	123,252,000.00	124,146,899.00	-	-	-	-	-	-	-	-	-
MDS Account No: 2001-90258-2													
GRANT-KFW IDF (TSA CAPACITY BUILDING)													
NCA-BMB-A-23-0001279	04104161		2,388,000.00	572,000.00	868,000.00	476,000.00	573,000.00	843,000.00	1,269,000.00	543,000.00	577,000.00	196,000.00	1,177,000.00
Sub-Total (MDS 2001-90258-2)		-	2,388,000.00	572,000.00	868,000.00	476,000.00	573,000.00	843,000.00	1,269,000.00	543,000.00	577,000.00	196,000.00	1,177,000.00
GRAND TOTAL		121,758,000.00	125,640,000.00	124,718,899.00	868,000.00	476,000.00	573,000.00	843,000.00	1,269,000.00	543,000.00	577,000.00	196,000.00	1,177,000.00

*See attached details -

Prepared by:


JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division

Certified Correct:


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





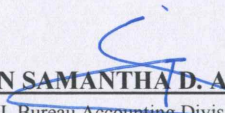
Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of March 31, 2023

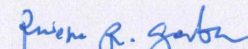
MDS Account No: 2001-90003-1 (Regular)

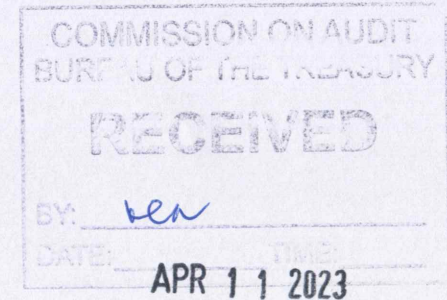
01/03/23	NCA-BMB-A-23-0000821	01101101/01104102	368,891,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2023.
03/13/23	NCA-BMB-A-23-0002389	01101101/01104107	265,899.00	To cover payment of monetization of leave credits of Ms. Julie G. Pucan.
Total			369,156,899.00	

Prepared by:


JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division

Certified Correct:


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





Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - GRANT-KFW IDF (TSA CAPACITY BUILDING)
as of March 31, 2023

MDS Account No: 2001-90258-2

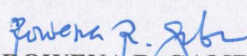
02/03/23	NCA-BMB-A-23-0001279	04104161	9,482,000.00	To cover payment of scholarship expenses of five (5) BTr employees and other funding requirement of the Capacity Development Support Project, chargeable against the Kreditanstalt fur Weideraufbau-Interest Differential fund.
----------	----------------------	-----------------	--------------	---

Total	9,482,000.00
--------------	---------------------

Prepared by:


JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division

Certified Correct:


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

