

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: MAY 08 2023



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 01 Regular Agency Fund

Fund Cluster	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												
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	56,207,842.16	19,015,196.86	23,682,331.40	0.00	98,905,360.36	17,500.00	0.00	0.00	0.00	17,500.00	0.00	120,235.85	0.00	0.00	120,235.85	137,735.65	99,043,096.21	0.00	0.00	0.00	0.00	66,226,342.16	19,135,422.65	23,682,331.40	0.00	99,043,096.21		
	Notice of Cash Allocation (NCA)	30,703,511.54	13,484,946.41	0.00	44,188,457.95	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	44,205,957.95	0.00	0.00	0.00	0.00	30,721,011.54	13,484,946.41	0.00	0.00	44,205,957.95		
MDS Checks Issued	13,531.02	154,112.48	0.00	0.00	167,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,643.50	0.00	0.00	0.00	0.00	13,531.02	154,112.48	0.00	0.00	167,643.50		
Advice to Debit Account	30,689,880.52	13,330,833.93	0.00	0.00	44,020,714.45	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	44,038,314.45	0.00	0.00	0.00	0.00	30,707,480.52	13,330,833.93	0.00	0.00	44,038,314.45		
Notice of Transfer Allocations (NTA)	25,504,330.62	5,530,240.29	23,682,331.40	0.00	54,716,902.41	0.00	0.00	0.00	0.00	0.00	0.00	562.06	0.00	0.00	562.06	562.06	2,699,483.83	0.00	0.00	0.00	0.00	25,504,330.62	5,530,240.29	23,682,331.40	0.00	54,837,138.26		
MDS Checks Issued	1,153,563.97	1,545,397.80	0.00	0.00	2,698,921.77	0.00	0.00	0.00	0.00	0.00	0.00	119,673.79	0.00	0.00	119,673.79	119,673.79	52,137,654.43	0.00	0.00	0.00	0.00	1,153,563.97	1,545,397.80	0.00	0.00	2,698,921.77		
Advice to Debit Account	24,350,766.65	3,984,882.59	23,682,331.40	0.00	52,017,980.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,350,766.65	3,984,882.59	23,682,331.40	0.00	52,137,654.43		
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	56,207,842.16	19,015,196.86	23,682,331.40	0.00	98,905,360.36	17,500.00	0.00	0.00	0.00	17,500.00	0.00	120,235.85	0.00	0.00	120,235.85	137,735.65	99,043,096.21	0.00	0.00	0.00	0.00	66,226,342.16	19,135,422.65	23,682,331.40	0.00	99,043,096.21		
NON-CASH DISBURSEMENTS	3,501,423.43	828,591.42	2,342,208.60	0.00	6,672,223.45	0.00	0.00	0.00	0.00	0.00	0.00	1,291.59	0.00	0.00	1,291.59	1,291.59	6,673,515.04	0.00	0.00	0.00	0.00	3,501,423.43	828,591.42	2,342,208.60	0.00	6,673,515.04		
Tax Remittance Advice Issued (TRA)	3,452,091.19	826,203.22	2,342,208.60	0.00	6,620,503.01	0.00	0.00	0.00	0.00	0.00	0.00	1,081.59	0.00	0.00	1,081.59	1,081.59	6,621,584.65	0.00	0.00	0.00	0.00	3,452,091.19	827,204.81	2,342,208.60	0.00	6,621,584.65		
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...)	49,332.24	2,389.20	0.00	0.00	51,720.44	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	210.00	210.00	49,332.24	0.00	0.00	0.00	0.00	49,332.24	2,389.20	0.00	0.00	51,720.44		
Overpayment of expenses (e.g. personal benefits)	49,332.24	501.00	0.00	0.00	49,833.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,332.24	501.00	0.00	0.00	49,833.24		
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	1,887.20	0.00	0.00	1,887.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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	3,501,423.43	828,591.42	2,342,208.60	0.00	6,672,223.45	0.00	0.00	0.00	0.00	0.00	0.00	1,291.59	0.00	0.00	1,291.59	1,291.59	6,673,515.04	0.00	0.00	0.00	0.00	3,501,423.43	828,591.42	2,342,208.60	0.00	6,673,515.04		
GRAND TOTAL	59,709,265.59	19,843,778.22	26,024,540.00	0.00	105,577,583.81	17,500.00	0.00	0.00	0.00	17,500.00	0.00	121,527.44	0.00	0.00	121,527.44	139,027.44	105,716,611.25	0.00	0.00	0.00	0.00	60,726,765.59	19,965,305.66	26,024,540.00	0.00	106,716,611.25		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	617,245,898.39	243,808,725.70	861,054,624.09
NCA	589,939,099.00	237,187,141.10	827,126,240.10
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,246,799.39	6,621,584.60	33,868,383.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	220,842,200.00	74,049,953.10	294,892,153.10
Total Disbursement Authorities Available	396,403,698.39	169,758,772.60	566,162,470.99
Less:	0.00	0.00	0.00
Lapsed NCA	5,504,276.56	0.00	5,504,276.56
Disbursements	391,010,404.59	105,716,611.25	496,727,015.84
Less: Other Non-Cash Disbursements	86,256.73	51,030.44	138,167.17
Disbursements effected through outright deductions from claims	5,244.48	51,930.44	57,174.92
Overpayment of expenses (e.g. personnel benefits)	0.00	49,833.24	49,833.24
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	8,244.48	2,097.20	10,341.68
Others (e.g. TEF, BTR, Docs Stamp, etc.)	78,012.25	0.00	78,012.25
Add:Less: Adjustments (e.g. cancelled/stated checks)	24,726.03	64,123,083.28	64,123,083.28
Balance of Disbursement Authorities as at date	0.00	0.00	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. CAMARA
CHIEF TREASURY OPERATIONS OFFICER I
Date: 2023-05-05 10:12:13

Recommending Approval:

MARITES B. MASARAP
DIRECTOR III
Date:

Approved By:
EDUARDO ANTHONY G. MARINO III
DEPUTY TREASURER OF THE PHILIPPINES
Date:



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Finance (DOF)
Agency/Entity : Bureau of the Treasury
Operating Unit : Central Office
Organization Code (UACS) : 11 005 0100000
Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants 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
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	416,519.79	0.00	0.00	416,519.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,519.79	0.00	0.00	0.00	0.00	0.00	416,519.79	0.00	0.00	416,519.79	
Notice of Cash Allocation (NCA)	0.00	416,519.79	0.00	0.00	416,519.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,519.79	0.00	0.00	0.00	0.00	0.00	416,519.79	0.00	0.00	416,519.79	
MDS Checks Issued	0.00	105,778.21	0.00	0.00	105,778.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,778.21	0.00	0.00	0.00	0.00	0.00	105,778.21	0.00	0.00	105,778.21	
Advice to Debit Account	0.00	310,741.58	0.00	0.00	310,741.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,741.58	0.00	0.00	0.00	0.00	0.00	310,741.58	0.00	0.00	310,741.58	
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	416,519.79	0.00	0.00	416,519.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,519.79	0.00	0.00	0.00	0.00	0.00	416,519.79	0.00	0.00	416,519.79	
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 Advances 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 (less: remedy...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	416,519.79	0.00	0.00	416,519.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,519.79	0.00	0.00	0.00	0.00	0.00	416,519.79	0.00	0.00	416,519.79	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,186,758.83	868,000.00	4,054,758.83
NCA	2,960,000.00	868,000.00	3,828,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	226,758.83	0.00	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	3,186,758.83	868,000.00	4,054,758.83
Less:	0.00	0.00	0.00
Lapsed NCA	643,471.93	0.00	643,471.93
Disbursements	2,543,286.90	418,519.79	2,959,806.69
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	451,480.21	451,480.21
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:

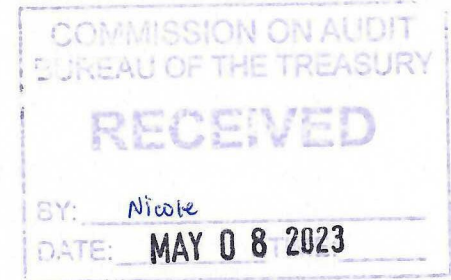
ROWENA L. GAMBO
CHIEF TREASURY OPERATIONS OFFICER I
Date: 2023-05-05 10:12:13

Recommending Approval:

MARITES S. MASARAN
DIRECTOR III
Date:

Approved By:

EDUARDO ANTHONY G. MARINO III
DEPUTY TREASURER OF THE PHILIPPINES
Date:



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO's/OL'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	13,531.02	259,890.69	-	-	273,421.71	-	-	-	-	-	-	-	-	-	-	-	273,421.71	-	-	-	-	13,531.02	259,890.69	-	-	273,421.71	
Advice to Debit Account	30,689,980.52	13,641,575.51	-	-	44,331,556.03	17,500.00	-	-	-	17,500.00	-	-	-	-	-	17,500.00	44,349,056.03	-	-	-	-	30,707,480.52	13,641,575.51	-	-	44,349,056.03	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,153,563.97	1,545,357.80	-	-	2,698,921.77	-	-	-	-	-	-	562.06	-	-	562.06	562.06	2,699,483.83	-	-	-	-	1,153,563.97	1,545,919.86	-	-	2,699,483.83	
Advice to Debit Account	24,350,766.65	3,984,882.59	23,682,331.40	-	32,017,980.64	-	-	-	-	-	-	119,673.79	-	-	119,673.79	119,673.79	52,137,654.43	-	-	-	-	24,350,766.65	4,104,556.38	23,682,331.40	-	52,137,654.43	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	56,207,842.16	19,431,706.59	23,682,331.40	-	99,321,880.15	17,500.00	-	-	-	17,500.00	-	120,235.85	-	-	120,235.85	137,735.85	99,459,616.00	-	-	-	-	56,225,342.16	19,551,942.44	23,682,331.40	-	99,459,616.00	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,452,091.19	826,203.22	2,342,208.60	-	6,620,503.01	-	-	-	-	-	-	1,081.59	-	-	1,081.59	1,081.59	6,621,584.60	-	-	-	-	3,452,091.19	827,284.81	2,342,208.60	-	6,621,584.60	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (disallowance)	15,300.00	-	-	-	15,300.00	-	-	-	-	-	-	-	-	-	-	-	15,300.00	-	-	-	-	15,300.00	-	-	-	15,300.00	
Overpayment of expenses (e.g. personnel ben.)	34,032.24	501.00	-	-	34,533.24	-	-	-	-	-	-	-	-	-	-	-	34,533.24	-	-	-	-	34,032.24	501.00	-	-	34,533.24	
Restitution for loss of gov't properties																											
Liquidated Damages and similar claims		1,887.20	-	-	1,887.20	-	-	-	-	-	-	210.00	-	-	210.00	210.00	2,097.20	-	-	-	-	-	-	2,097.20	-	2,097.20	
Others (TEF, B11 Documentary Stamp Tax)																											
TOTAL NON-CASH DISBURSEMENTS	3,501,423.43	828,591.42	2,342,208.60	-	6,672,223.45	-	-	-	-	-	-	1,291.59	-	-	1,291.59	1,291.59	6,673,515.04	-	-	-	-	3,501,423.43	829,883.01	2,342,208.60	-	6,673,515.04	
GRAND TOTAL	59,709,265.59	20,260,298.01	26,024,540.00	-	105,994,103.60	17,500.00	-	-	-	17,500.00	-	121,527.44	-	-	121,527.44	139,027.44	106,133,131.04	-	-	-	-	59,726,765.59	20,381,825.45	26,024,540.00	-	106,133,131.04	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		(0.00)	
NCA	592,959,099.00	238,055,141.10	831,014,240.10
Working Fund			-
TRA	27,473,558.22	6,621,584.60	34,095,142.82
CDC			-
NCAA			-
Less: Notice of Transfer Allocation (NTA)* issued	220,842,200.00	74,049,953.10	294,892,153.10
Total Disbursements Authorities Available	399,590,457.22	170,626,772.60	570,217,229.82
Less:			
Lapsed NC/NTA	6,147,748.49	-	6,147,748.49
Disbursements**	393,553,691.49	106,133,131.04	499,686,822.53
Less: Other Non-Cash Disbursements	86,256.73	51,930.44	138,187.17
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	(24,726.03)	64,545,572.00	64,520,845.97
Balance of Disbursements Authorities as at date	(0.00)	(28,991.49)	(53,717.52)
		64,574,563.49	

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

Prepared by:

Certified correct:

Recommended by:

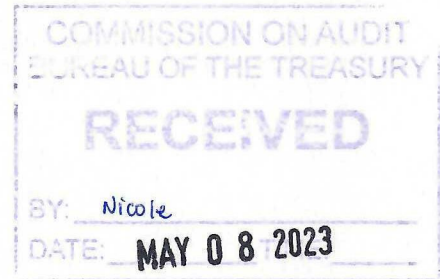
Approved by:

JEAN SAMANTHA D. ANDRAT
DIO-H Bureau Accounting Division
Date:

BOWENAR G. GAMBA
DIO-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:



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & ROSSOUTH
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	13,531.02	154,112.48	-	-	167,643.50												167,643.50					13,531.02	154,112.48	-	-	167,643.50	
Advice to Debit Account	30,689,980.52	13,330,833.93			44,020,814.45	17,500.00				17,500.00						17,500.00	44,038,314.45					30,707,480.52	13,330,833.93			44,038,314.45	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,153,563.97	1,545,357.80			2,698,921.77							562.06			562.06	562.06	2,699,483.83					1,153,563.97	1,545,919.86			2,699,483.83	
Advice to Debit Account	24,350,766.65	3,984,882.59	23,682,331.40		52,017,980.64							119,673.79			119,673.79	119,673.79	52,137,654.43					24,350,766.65	4,104,556.38	23,682,331.40		52,137,654.43	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	56,207,842.16	19,015,186.80	23,682,331.40		98,905,360.36	17,500.00				17,500.00		120,235.85			120,235.85	137,735.85	99,043,096.21					56,225,342.16	19,135,422.65	23,682,331.40		99,043,096.21	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,452,091.19	826,203.22	2,342,208.60		6,620,503.01							1,081.59			1,081.59	1,081.59	6,621,584.60					3,452,091.19	827,284.81	2,342,208.60		6,621,584.60	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (disallowance)	15,300.00				15,300.00												15,300.00					15,300.00				15,300.00	
Overpayment of expenses (e.g. personnel ben.)	34,032.24	501.00			34,533.24												34,533.24					34,032.24	501.00			34,533.24	
Restitution for loss of gov't properties																											
Liquidated Damages and similar claims		1,887.20			1,887.20							210.00			210.00	210.00	2,097.20						2,097.20			2,097.20	
Others (TEF, BTR Documentary Stamp Tax)																											
TOTAL NON-CASH DISBURSEMENTS	3,501,423.43	828,591.42	2,342,208.60		6,672,223.45							1,291.59			1,291.59	1,291.59	6,673,515.04					3,501,423.43	829,883.01	2,342,208.60		6,673,515.04	
GRAND TOTAL	59,709,265.59	19,843,778.22	26,024,540.00		105,577,583.81	17,500.00				17,500.00		121,527.44			121,527.44	139,027.44	105,716,611.25					59,726,765.59	19,965,305.66	26,024,540.00		105,716,611.25	

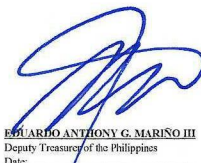
SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		(0.00)	
NCA	589,999,099.00	237,187,141.10	827,186,240.10
Working Fund			-
TRA	27,246,799.39	6,621,584.60	33,868,383.99
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	220,842,200.00	74,049,953.10	294,892,153.10
Total Disbursements Authorities Available	396,403,698.39	169,758,772.60	566,162,470.99
Less:			
Lapsed NCANTA	5,504,276.56	-	5,504,276.56
Disbursements**	391,010,404.59	105,716,611.25	496,727,015.84
Less: Other Non-Cash Disbursements	86,256.73	51,930.44	138,187.17
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	(24,726.03)	64,094,091.79	64,069,365.76
Balance of Disbursements Authorities as at date	(24,726.03)	(28,991.49)	(53,717.52)
	(0.00)	64,123,083.28	64,123,083.28

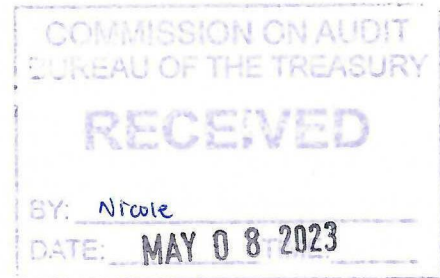
Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)

Prepared by: 
JEAN-SAMANTHA D. ARANT
FOO-II, Bureau Accounting Division
Date: _____

Certified correct: 
ROWENA B. LANZA
OIC-CTOO I, Bureau Accounting Division
Date: _____

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

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



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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	1,153,563.97	1,545,357.80		-	2,698,921.77			-		-				-	562.06		562.06	2,699,483.83	-	-	-		1,153,563.97	1,545,919.86			2,699,483.83	
Advice to Debit Account	24,350,766.65	3,984,882.59	23,682,331.40		52,017,980.64			-		-				-	119,673.79		119,673.79	52,137,654.43	-	-	-		24,350,766.65	4,104,556.38	23,682,331.40		52,137,654.43	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	25,504,330.62	5,530,240.39	23,682,331.40	-	54,716,902.41	-	-	-	-	-	120,235.85	-	-	-	120,235.85	120,235.85	54,837,138.26	-	-	-	-	25,504,330.62	5,650,476.24	23,682,331.40			54,837,138.26	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	2,232,249.98	225,743.69	2,342,208.60	-	4,800,202.27	-	-	-	-	-		1,081.59	-	-	-	1,081.59	1,081.59	4,801,283.86	-	-	-	-	2,232,249.98	226,825.28	2,342,208.60	-		4,801,283.86
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-						-	
Disbursements effected through outright deductions from claims (disallowance)	15,300.00	-	-	-	15,300.00													15,300.00					15,300.00				15,300.00	
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	2,247,549.98	225,743.69	2,342,208.60	-	4,815,502.27	-	-	-	-	-		1,081.59	-	-	-	1,081.59	1,081.59	4,816,583.86					2,247,549.98	226,825.28	2,342,208.60	-		4,816,583.86
GRAND TOTAL	27,751,880.60	5,755,984.08	26,024,540.00	-	59,532,404.68	-	-	-	-	-		121,317.44	-	-	-	121,317.44	121,317.44	59,653,722.12	-	-	-	-	27,751,880.60	5,877,301.52	26,024,540.00			59,653,722.12

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	(0.00)	-
NTA	220,842,200.00	74,049,953.10	294,892,153.10
Working Fund	-	-	-
TRA	18,976,476.31	4,801,283.86	23,777,760.17
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	239,818,676.31	78,851,236.96	318,669,913.27
Less:			
Lapsed NCA/NTA	1,057,667.88	-	1,057,667.88
Disbursements**	238,821,055.35	59,653,722.12	298,474,777.47
Less: Other Non-Cash Disbursements	52,200.00	15,300.00	67,500.00
	(7,846.92)	19,212,814.84	19,204,967.92
Add/Less: Adjustments (e.g. Cancelled/Stated Checks)	(7,846.92)	-	(7,846.92)
Balance of Disbursements Authorities as at date	(0.00)	19,212,814.84	19,212,814.84

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

Prepared by:

JEAN SAMANTHA D. CAMBAT
FISCAL Bureau Accounting Division
Date:

Certified correct:

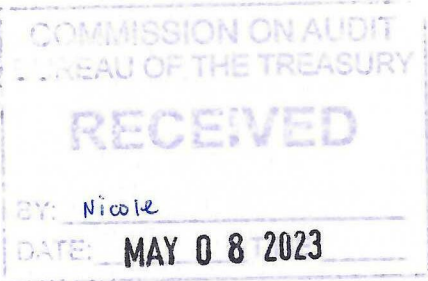
ROSEN P. GABA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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 YEARS 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	13,531.02	259,890.69	-	-	273,421.71	-	-	-	-	-	-	-	-	-	-	-	273,421.71	-	-	-	-	13,531.02	259,890.69	-	-	273,421.71		
Advice to Debit Account	30,689,980.52	13,641,575.51	-	-	44,331,556.03	17,500.00	-	-	-	17,500.00	-	-	-	-	-	17,500.00	44,349,056.03	-	-	-	-	30,707,480.52	13,641,575.51	-	-	44,349,056.03		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	30,703,511.54	13,901,466.20	-	-	44,604,977.74	17,500.00	-	-	-	17,500.00	-	-	-	-	-	17,500.00	44,622,477.74	-	-	-	-	30,721,011.54	13,901,466.20	-	-	44,622,477.74		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)	1,219,841.21	600,459.53	-	-	1,820,300.74	-	-	-	-	-	-	-	-	-	-	-	1,820,300.74	-	-	-	-	1,219,841.21	600,459.53	-	-	1,820,300.74		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personnel ben.)	34,032.24	501.00	-	-	34,533.24	-	-	-	-	-	-	-	-	-	-	-	34,533.24	-	-	-	-	34,032.24	501.00	-	-	34,533.24		
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated Damages and similar claims	-	1,887.20	-	-	1,887.20	-	-	-	-	-	-	-	210.00	-	210.00	210.00	2,097.20	-	-	-	-	-	2,097.20	-	-	2,097.20		
Others (TEF, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	1,253,873.45	602,847.73	-	-	1,856,721.18	-	-	-	-	-	-	210.00	-	-	210.00	210.00	1,856,931.18	-	-	-	-	1,253,873.45	603,057.73	-	-	1,856,931.18		
GRAND TOTAL	31,957,384.99	14,504,313.93	-	-	46,461,698.92	17,500.00	-	-	-	17,500.00	-	210.00	-	-	210.00	17,710.00	46,479,408.92	-	-	-	-	31,974,884.99	14,504,523.93	-	-	46,479,408.92		

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	372,116,899.00	164,005,188.00	536,122,087.00
Working Fund			
TRA	8,497,081.91	1,820,300.74	10,317,382.65
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	220,842,200.00	74,049,953.10	294,892,153.10
Total Disbursements Authorities Available	159,771,780.91	91,775,535.64	251,547,316.55
Less:			
Lapsed NCA/NTA	5,090,080.61	-	5,090,080.61
Disbursements**	154,732,636.14	46,479,408.92	201,212,045.06
Less: Other Non-Cash Disbursements	34,056.73	36,630.44	70,687.17
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	(16,879.11)	45,332,757.16	45,315,878.05
Balance of Disbursements Authorities as at date	(16,879.11)	(28,991.49)	(45,870.60)
	(0.00)	45,361,748.65	45,361,748.65

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

Prepared by:
JEAN SAMANTHA B. AMBAT
COO II, Bureau Accounting Division
Date:

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

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

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: Nicole
DATE: MAY 08 2023

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 11065000000
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	13,531.02	154,112.48			167,643.50												167,643.50					13,531.02	154,112.48				167,643.50	
Advice to Debit Account	30,689,980.52	13,330,833.93			44,020,814.45	17,500.00				17,500.00						17,500.00	44,038,314.45					30,707,480.52	13,330,833.93				44,038,314.45	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-					-	-	
MDS Checks Issued					-					-					-	-	-				-					-	-	
Advice to Debit Account					-					-					-	-	-				-					-	-	
Working Fund for FAPs					-					-					-	-	-				-					-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	-	
TOTAL CASH DISBURSEMENTS	30,703,511.54	13,484,946.41	-	-	44,188,457.95	17,500.00	-	-	-	17,500.00	-	-	-	-	-	17,500.00	44,205,957.95	-	-	-	-	30,721,011.54	13,484,946.41	-	-	-	44,205,957.95	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,219,841.21	600,459.53			1,820,300.74												1,820,300.74					1,219,841.21	600,459.53				1,820,300.74	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	-	
Disbursements effected through outright deductions from claims (disallowance)					-					-					-	-	-				-					-	-	
Overpayment of expenses (e.g. personnel ben.)	34,032.24	501.00			34,533.24												34,533.24					34,032.24	501.00				34,533.24	
Restitution for loss of gov't properties					-					-					-	-	-				-					-	-	
Liquidated Damages and similar claims		1,887.20			1,887.20								210.00			210.00	2,097.20						2,097.20				2,097.20	
Others (TEF, BTR Documentary Stamp Tax)					-					-					-	-	-				-					-	-	
TOTAL NON-CASH DISBURSEMENTS	1,253,873.45	602,847.73	-	-	1,856,721.18	-	-	-	-	-	-	-	210.00	-	-	210.00	1,856,931.18	-	-	-	-	1,253,873.45	603,057.73	-	-	-	1,856,931.18	
GRAND TOTAL	31,957,384.99	14,087,794.14	-	-	46,045,179.13	17,500.00	-	-	-	17,500.00	-	-	210.00	-	-	210.00	17,710.00	46,062,889.13	-	-	-	-	31,974,884.99	14,088,004.14	-	-	-	46,062,889.13

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	369,156,899.00	163,137,188.00	532,294,087.00
Working Fund	-	-	-
TRA	8,270,323.08	1,820,300.74	10,090,623.82
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	220,842,200.00	74,049,953.10	294,892,153.10
Total Disbursements Authorities Available	156,585,022.08	90,907,535.64	247,492,557.72
Less:			
Lapsed NCA/NTA	4,446,608.68		4,446,608.68
Disbursements**	152,180,349.24	46,062,889.13	198,252,238.37
Less: Other Non-Cash Disbursements	34,656.73	35,630.44	70,287.17
	(16,879.11)	44,881,276.95	44,864,397.84
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	(16,879.11)	(28,991.49)	(45,870.60)
Balance of Disbursements Authorities as at date	(0.00)	44,910,268.44	44,910,268.44

Notes: *The use of NTA is discouraged
**Documents should tally with the Grand Total Disbursements (column 27)
***with adjustment to liquidated damages for a total of 210.00
****with adjustment to previous report for cancelled check

Prepared by:

Certified correct:

Recommended by:

Approved by:

JEFAN SANTISTHA D. SORIANO
FAR No. 4, Bureau Accounting Division
Date:

ROSEMARY G. GANIBAY
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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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		105,778.21			-					-					-	-	-				-		105,778.21	-	-	-	105,778.21
Advice to Debit Account		310,741.58			-					-					-	-	-				-		310,741.58	-	-	-	310,741.58
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	416,519.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	416,519.79	-	-	-	416,519.79
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	-	416,519.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	416,519.79	-	-	-	416,519.79

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	2,960,000.00	868,000.00	3,828,000.00
Working Fund	-	-	-
TRA	226,758.83	-	226,758.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	3,186,758.83	868,000.00	4,054,758.83
Less:			
Lapsed NCA/NTA	643,471.93	-	643,471.93
Disbursements**	2,543,286.90	416,519.79	2,959,806.69
Less: Other Non-Cash Disbursements	-	-	-
	-	451,480.21	451,480.21
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	451,480.21	451,480.21
Notes: *The use of NTA is discouraged			
**Amounts should tally with the Grand Total Disbursements (column 27)			

Prepared by: JEAN SAMANTHA D/ AMBAT
TOO II, Bureau Accounting Division
Date:

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

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

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