

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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	-	31,126,271.74	-	-	31,126,271.74	-	-	-	-	-	-	201,562.20	-	-	201,562.20	201,562.20	31,327,833.94	-	-	-	-	-	31,327,833.94	-	-	31,327,833.94	
Advice to Debit Account	50,595,612.46	27,934,096.54	-	2,270,482.15	80,800,191.15	-	-	-	-	-	-	7,176,529.47	-	6,072,989.85	13,249,519.32	13,249,519.32	94,049,710.47	-	-	-	-	50,595,612.46	35,110,626.01	-	8,343,472.00	94,049,710.47	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,937,475.71	2,174,036.54	-	-	4,111,512.25	-	234,856.24	-	-	234,856.24	-	60,044.08	-	-	60,044.08	294,900.32	4,406,412.57	-	-	-	-	1,937,475.71	2,468,936.86	-	-	4,406,412.57	
Advice to Debit Account	33,351,628.68	4,943,176.93	43,821,778.00	-	82,116,583.61	79,577.37	-	-	-	79,577.37	-	149,965.54	-	-	149,965.54	229,542.91	82,346,126.52	-	-	-	-	33,431,206.05	5,093,142.47	43,821,778.00	-	82,346,126.52	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	85,884,716.85	66,177,581.75	43,821,778.00	2,270,482.15	198,154,558.75	79,577.37	234,856.24	-	-	314,433.61	-	7,588,101.29	-	6,072,989.85	13,661,091.14	13,975,524.75	212,130,083.50	-	-	-	-	85,964,294.22	74,000,539.28	43,821,778.00	8,343,472.00	212,130,083.50	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	4,253,567.12	3,544,716.12	4,334,022.00	128,517.85	12,260,823.09	-	13,293.76	-	-	13,293.76	-	424,393.01	-	343,754.15	768,147.16	781,440.92	13,042,264.01	-	-	-	-	4,253,567.12	3,982,402.89	4,334,022.00	472,272.00	13,042,264.01	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	15,300.00	1,800.00	-	-	17,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	40,939.15	501.00	-	-	41,440.15	-	-	-	-	-	-	-	-	-	-	-	17,100.00	-	-	-	-	15,300.00	1,800.00	-	-	17,100.00	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,440.15	-	-	-	-	40,939.15	501.00	-	-	41,440.15	
Liquidated Damages and similar claims	-	30,402.51	-	-	30,402.51	-	-	-	-	-	-	38,243.73	-	-	38,243.73	38,243.73	68,646.24	-	-	-	-	-	-	-	-	68,646.24	
Others (TEF, BfT Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,309,806.27	3,577,419.63	4,334,022.00	128,517.85	12,349,765.75	-	13,293.76	-	-	13,293.76	-	462,636.74	-	343,754.15	806,390.89	819,684.65	13,169,450.40	-	-	-	-	4,309,806.27	4,053,350.13	4,334,022.00	472,272.00	13,169,450.40	
GRAND TOTAL	90,194,523.12	69,755,001.38	48,155,800.00	2,399,000.00	210,504,324.50	79,577.37	248,150.00	-	-	327,727.37	-	8,050,738.03	-	6,416,744.00	14,467,482.03	14,795,209.40	225,299,533.90	-	-	-	-	90,274,100.49	78,053,889.41	48,155,800.00	8,815,744.00	225,299,533.90	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		64,574,563.49	
NCA	831,014,240.10	272,913,641.00	1,103,927,881.10
Working Fund			
TRA	34,095,142.72	13,042,264.01	47,137,406.73
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	294,892,153.10	82,642,000.00	377,534,153.10
Total Disbursements Authorities Available	570,217,229.72	267,888,468.50	773,531,134.73
Less:			
Lapsed NC/NTA	6,147,748.49	-	6,147,748.49
Disbursements**	499,686,822.43	225,299,533.90	724,986,356.33
Less: Other Non-Cash Disbursements	138,187.17	127,186.39	265,373.56
	64,520,845.97	42,716,120.99	42,662,403.47
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	(53,717.52)	(10,874,201.07)	(10,927,918.59)
Balance of Disbursements Authorities as at date	64,574,563.49	53,590,322.06	53,590,322.06

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

Prepared by: Certified correct: Recommended by:

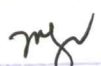
ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

ORIGINAL SIGNED
ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

ORIGINAL SIGNED
MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
DATE JUN 09 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO'SOU'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)	-	30,835,816.77	-	-	30,835,816.77	-	-	-	-	-	-	201,562.20	-	-	201,562.20	31,037,378.97	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	27,600,500.34	-	-	27,600,500.34	-	-	-	-	-	-	7,176,529.47	-	6,072,989.85	13,249,519.32	13,249,519.32	93,716,114.27	-	-	-	-	50,595,612.46	31,037,378.97	-	-	31,037,378.97		
Advice to Debit Account	50,595,612.46	-	-	2,270,482.15	80,466,594.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,343,472.00	-	-	93,716,114.27	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	1,937,475.71	2,174,036.54	-	-	4,111,512.25	-	234,856.24	-	-	234,856.24	-	60,044.08	-	-	60,044.08	294,900.32	4,406,412.57	-	-	-	-	1,937,475.71	2,468,936.86	-	-	4,406,412.57		
Advice to Debit Account	33,351,628.68	4,943,176.93	43,821,778.00	-	82,116,583.61	79,577.37	-	-	-	79,577.37	-	149,965.54	-	-	149,965.54	229,542.91	82,346,126.52	-	-	-	-	33,431,206.05	5,093,142.47	43,821,778.00	-	-	82,346,126.52	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	85,884,716.85	65,553,530.58	43,821,778.00	2,270,482.15	197,530,507.58	79,577.37	234,856.24	-	-	314,433.61	-	7,588,101.29	-	6,072,989.85	13,661,091.14	13,975,524.75	211,506,032.33	-	-	-	-	85,964,294.22	73,376,488.11	43,821,778.00	8,343,472.00	211,506,032.33		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	4,253,567.12	3,544,716.12	4,334,022.00	128,517.85	12,260,823.09	-	13,293.76	-	-	13,293.76	-	424,393.01	-	343,754.15	768,147.16	781,440.92	13,042,264.01	-	-	-	-	4,253,567.12	3,982,402.89	4,334,022.00	472,272.00	13,042,264.01		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (disallowance)	15,300.00	1,800.00	-	-	17,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personnel ben.)	40,939.15	501.00	-	-	41,440.15	-	-	-	-	-	-	-	-	-	-	-	17,100.00	-	-	-	-	15,300.00	1,800.00	-	-	17,100.00		
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,440.15	-	-	-	-	40,939.15	501.00	-	-	41,440.15		
Liquidated Damages and similar claims	-	30,402.51	-	-	30,402.51	-	-	-	-	-	-	38,243.73	-	-	38,243.73	38,243.73	68,646.24	-	-	-	-	-	68,646.24	-	-	68,646.24		
Others (TEF, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	4,309,806.27	3,577,419.63	4,334,022.00	128,517.85	12,349,765.75	-	13,293.76	-	-	13,293.76	-	462,636.74	-	343,754.15	806,390.89	819,684.65	13,169,450.40	-	-	-	-	4,309,806.27	4,053,350.13	4,334,022.00	472,272.00	13,169,450.40		
GRAND TOTAL	90,194,523.12	69,130,950.21	48,155,800.00	2,399,000.00	209,880,273.33	79,577.37	248,150.00	-	-	327,727.37	-	8,050,738.03	-	6,416,744.00	14,467,482.03	14,795,209.40	224,675,482.73	-	-	-	-	90,274,100.49	77,429,838.24	48,155,800.00	8,815,744.00	224,675,482.73		

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		64,123,083.28	
NCA	827,186,240.10	272,437,641.00	1,099,623,881.10
Working Fund			
TRA	33,868,383.89	13,042,264.01	46,910,647.90
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	294,892,153.10	82,642,000.00	
Total Disbursements Authorities Available	566,162,470.89	266,960,988.29	377,534,153.10
Less:			769,000,375.90
Lapsed NCA/NTA	5,504,276.56	-	5,504,276.56
Disbursements**	496,727,015.74	224,675,482.73	721,402,498.47
Less: Other Non-Cash Disbursements	138,187.17	127,186.39	265,373.56
	64,069,365.76	42,412,691.95	42,388,974.43
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	(53,717.52)	(10,874,201.07)	(10,927,918.59)
Balance of Disbursements Authorities as at date	64,123,083.28	53,286,893.02	

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

Prepared by:

Original Signed: JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

Certified correct:

Original Signed: ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:

Original Signed: MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
DATE: JUN 09 2023 TIME: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110050400000
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	1,937,475.71	2,174,036.54		-	4,111,512.25		234,856.24	-	-	234,856.24		60,044.08	-	-	60,044.08	294,900.32	4,406,412.57	-	-	-	-	1,937,475.71	2,468,936.86	-	-	4,406,412.57		
Advice to Debit Account	33,351,628.68	4,943,176.93	43,821,778.00	-	82,116,583.61	79,577.37	-	-	-	79,577.37	-	149,965.54	-	-	149,965.54	229,542.91	82,346,126.52	-	-	-	-	33,431,206.05	5,093,142.47	43,821,778.00	-	82,346,126.52		
Working Fund for FAIs				-	-			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)				-	-			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	35,289,104.39	7,117,213.47	43,821,778.00		86,228,095.86	79,577.37	234,856.24	-	-	314,433.61	-	210,009.62	-	-	210,009.62	524,443.23	86,752,539.09	-	-	-	-	35,368,681.76	7,562,079.33	43,821,778.00	-	86,752,539.09		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	2,039,442.60	258,875.36	4,334,022.00	-	6,632,339.96	-	13,293.76	-	-	13,293.76	-	65.55	-	-	65.55	13,359.31	6,645,699.27	-	-	-	-	2,039,442.60	272,234.67	4,334,022.00	-	6,645,699.27		
Non-Cash Availment Authority (NCAA)				-	-			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (disallowance)	15,300.00	1,800.00		-	17,100.00			-	-	-			-	-	-	-	17,100.00	-	-	-	-	15,300.00	1,800.00	-	-	17,100.00		
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	2,054,742.60	260,675.36	4,334,022.00	-	6,649,439.96	-	13,293.76	-	-	13,293.76	-	65.55	-	-	65.55	13,359.31	6,662,799.27	-	-	-	-	2,054,742.60	274,034.67	4,334,022.00	-	6,662,799.27		
GRAND TOTAL	37,343,846.99	7,377,888.83	48,155,800.00	-	92,877,535.82	79,577.37	248,150.00	-	-	327,727.37	-	210,075.17	-	-	210,075.17	537,802.54	93,415,338.36	-	-	-	-	37,423,424.36	7,836,114.00	48,155,800.00	-	93,415,338.36		

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	19,212,814.84	-
NTA	294,892,153.10	82,642,000.00	377,534,153.10
Working Fund	-	-	-
TRA	23,777,760.07	6,645,699.27	30,423,459.34
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	318,669,913.17	108,500,514.11	407,957,612.44
Less:			
Lapsed NCA/NTA	1,057,667.88	-	1,057,667.88
Disbursements**	298,474,777.37	93,415,338.36	391,890,115.73
Less: Other Non-Cash Disbursements	67,500.00	17,100.00	84,600.00
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	19,204,967.92	15,102,275.75	15,094,428.83
Balance of Disbursements Authorities as at date	(7,846.92)	-	(7,846.92)
	19,212,814.84	15,102,275.75	15,102,275.75

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

Prepared by:

Original Signed: JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

Certified correct:

Original Signed: ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:

Original Signed: MARTES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: JUN 6 2023 TIME: 1:00 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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												
I	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	-	31,126,271.74	-	-	31,126,271.74	-	-	-	-	-	-	201,562.20	-	-	201,562.20	-	-	31,327,833.94	-	-	-	-	-	-	-	-	-
Advice to Debit Account	50,595,612.46	27,934,096.54	-	2,270,482.15	80,800,191.15	-	-	-	-	-	-	7,176,529.47	-	6,072,989.85	13,249,519.32	13,249,519.32	94,049,710.47	-	-	-	-	50,595,612.46	31,327,833.94	-	8,343,472.00	94,049,710.47	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	50,595,612.46	59,060,368.28	-	2,270,482.15	111,926,462.89	-	-	-	-	-	-	7,378,091.67	-	6,072,989.85	13,451,081.52	13,451,081.52	125,377,544.41	-	-	-	-	50,595,612.46	66,438,459.95	-	8,343,472.00	125,377,544.41	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,214,124.52	3,285,840.76	-	128,517.85	5,628,483.13	-	-	-	-	-	-	424,327.46	-	343,754.15	768,081.61	768,081.61	6,396,564.74	-	-	-	-	2,214,124.52	3,710,168.22	-	472,272.00	6,396,564.74	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	40,939.15	501.00	-	-	41,440.15	-	-	-	-	-	-	-	-	-	-	-	41,440.15	-	-	-	-	40,939.15	501.00	-	-	41,440.15	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	30,402.51	-	-	30,402.51	-	-	-	-	-	-	38,243.73	-	-	38,243.73	38,243.73	68,646.24	-	-	-	-	-	68,646.24	-	-	68,646.24	-
Others (TEF, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,255,063.67	3,316,744.27	-	128,517.85	5,700,325.79	-	-	-	-	-	-	462,571.19	-	343,754.15	806,325.34	806,325.34	6,506,651.13	-	-	-	-	2,255,063.67	3,779,315.46	-	472,272.00	6,506,651.13	
GRAND TOTAL	52,850,676.13	62,377,112.55	-	2,399,000.00	117,626,788.68	-	-	-	-	-	-	7,840,662.86	-	6,416,744.00	14,257,406.86	14,257,406.86	131,884,195.54	-	-	-	-	52,850,676.13	70,217,775.41	-	8,815,744.00	131,884,195.54	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		45,361,748.65	
NCA	536,122,087.00	190,271,641.00	726,393,728.00
Working Fund			
TRA	10,317,382.65	6,396,564.74	16,713,947.39
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	294,892,153.10	82,642,000.00	377,534,153.10
Total Disbursements Authorities Available	251,547,316.55	159,387,954.39	365,573,522.29
Less:			
Lapsed NCA/NTA	5,090,080.61	-	5,090,080.61
Disbursements**	201,212,045.06	131,884,195.54	333,096,240.60
Less: Other Non-Cash Disbursements	70,687.17	110,086.39	180,773.56
	45,315,878.05	27,613,845.24	27,567,974.64
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	(45,870.60)	(10,874,201.07)	(10,920,071.67)
Balance of Disbursements Authorities as at date	45,361,748.65	38,488,046.31	38,488,046.31

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

Prepared by:

Certified correct:

Recommended by:

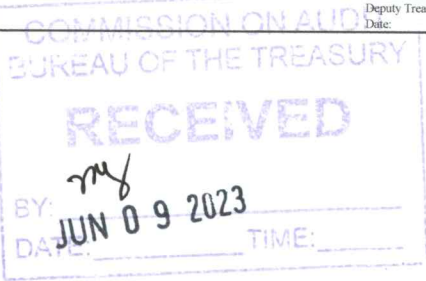
Approved by:

ORIGINAL SIGNED
JEANSAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

ORIGINAL SIGNED
ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

ORIGINAL SIGNED
MARITES B. MASARAP
Director III, Accounting Service
Date:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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					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		30,835,816.77			30,835,816.77					-		201,562.20			201,562.20	201,562.20	31,037,378.97				-		31,037,378.97		-	-	31,037,378.97
Advice to Debit Account	50,595,612.46	27,600,500.34		2,270,482.15	80,466,594.95					-		7,176,529.47		6,072,989.85	13,249,519.32	13,249,519.32	93,716,114.27				-	50,595,612.46	34,777,029.81		-	8,343,472.00	93,716,114.27
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-				-	-	-
MDS Checks Issued					-					-					-	-	-				-				-	-	-
Advice to Debit Account					-					-					-	-	-				-				-	-	-
Working Fund for FAPs					-					-					-	-	-				-				-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-				-	-	-
TOTAL CASH DISBURSEMENTS	50,595,612.46	58,436,317.11	-	2,270,482.15	111,302,411.72	-	-	-	-	-	-	7,378,091.67	-	6,072,989.85	13,451,081.52	13,451,081.52	124,753,493.24	-	-	-	-	50,595,612.46	65,814,408.78	-	-	8,343,472.00	124,753,493.24
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	2,214,124.52	3,285,840.76		128,517.85	5,628,483.13					-		424,327.46		343,754.15	768,081.61	768,081.61	6,396,564.74				-	2,214,124.52	3,710,168.22		-	472,272.00	6,396,564.74
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-				-	-	-
Disbursements effected through outright deductions from claims (disallowance)					-					-					-	-	-				-				-	-	-
Overpayment of expenses (e.g. personnel ben.)	40,939.15	501.00			41,440.15					-					-	-	41,440.15				-	40,939.15	501.00		-	-	41,440.15
Restitution for loss of gov't properties					-					-					-	-	-				-				-	-	-
Liquidated Damages and similar claims		30,402.51			30,402.51					-		38,243.73			38,243.73	38,243.73	68,646.24				-				-	-	68,646.24
Others (TIE, BTY Documentary Stamp Tax)					-					-					-	-	-				-				-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,255,063.67	3,316,744.27	-	128,517.85	5,700,325.79					-		462,571.19		343,754.15	806,325.34	806,325.34	6,506,651.13				-	2,255,063.67	3,779,315.46		-	472,272.00	6,506,651.13
GRAND TOTAL	52,850,676.13	61,753,061.38	-	2,399,000.00	117,002,737.51	-	-	-	-	-	-	7,840,662.86	-	6,416,744.00	14,257,406.86	14,257,406.86	131,260,144.37	-	-	-	-	52,850,676.13	69,593,724.24	-	-	8,815,744.00	131,260,144.37

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		44,910,268.44	
NCA	532,294,087.00	189,795,641.00	722,089,728.00
Working Fund	-	-	-
TRA	10,090,623.82	6,396,564.74	16,487,188.56
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	294,892,153.10	82,642,000.00	377,534,153.10
Total Disbursements Authorities Available	247,492,557.72	158,460,474.18	361,042,763.46
Less:			
Lapsed NCANTA	4,446,608.68	4,446,608.68	4,446,608.68
Disbursements**	198,252,238.37	131,260,144.37	329,512,382.74
Less: Other Non-Cash Disbursements	70,687.17	110,086.39	180,773.56
	44,964,397.84	27,348,416.20	72,312,814.04
Add/Less: Adjustments (e.g. Cancelled/Stated Checks)	(45,879.60)	(10,874,201.07)	(10,920,080.67)
Balance of Disbursements Authorities as at date	44,910,268.44	38,184,617.27	38,184,617.27

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

Prepared by:

Certified correct:

Recommended by:

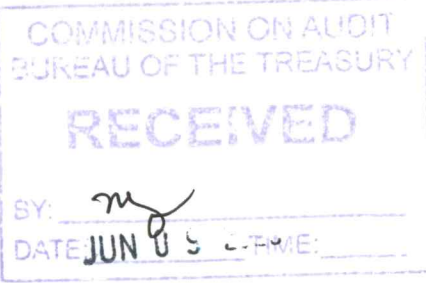
Approved by:

ORIGINAL SIGNED
JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

ORIGINAL SIGNED
ROWENA R. GAMBA
ORC-CTOO I, Bureau Accounting Division
Date:

ORIGINAL SIGNED
MARITES B. MASARAP
Director III, Accounting Service
Date:

ORIGINAL SIGNED
EDUARDO ANTHONY G. MARINOS III
Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 2023

Department: DEPARTMENT OF FINANCE

Entity Name: BUREAU OF THE TREASURYOperating 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		290,454.97								-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account		333,596.20								-					-	-	-				-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)										-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	624,051.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	624,051.17	-	-	-	624,051.17
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	-	624,051.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	624,051.17	-	-	-	624,051.17

SUMMARY:			
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		451,480.21	
NCA	3,828,000.00	476,000.00	4,304,000.00
Working Fund	-	-	-
TRA	226,758.83	-	226,758.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	4,054,758.83	927,480.21	4,530,758.83
Less:			
Lapsed NCA/NTA	643,471.93		643,471.93
Disbursements**	2,959,806.69	624,051.17	3,583,857.86
Less: Other Non-Cash Disbursements	-	-	-
	451,480.21	303,429.04	303,429.04
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	451,480.21	303,429.04	303,429.04

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:

ORIGINAL SIGNED

JEAN SAMANTHA D. AMBAT

TOO II, Bureau Accounting Division

Date:

ORIGINAL SIGNED

ROWENA R. GAMBA

OIC-CTOO I, Bureau Accounting Division

Date:

ORIGINAL SIGNED

MARITES B. MASARAP

Director III, Accounting Service

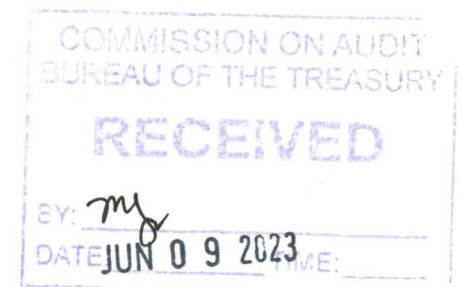
Date:

ORIGINAL SIGNED

EDUARDO ANTHONY G. MARIÑO III

Deputy Treasurer of the Philippines

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	85,884,716.85	85,553,530.58	43,821,778.00	2,270,482.15	197,530,507.58	79,577.37	234,856.24	0.00	0.00	314,433.61	0.00	7,588,101.29	0.00	6,072,989.85	13,661,091.14	13,975,524.75	211,506,032.33	0.00	0.00	0.00	0.00	0.00	85,964,294.22	73,378,488.11	43,821,778.00	8,343,472.00	211,506,032.33	0.00			
Notice of Cash Allocation (NCA)	50,595,612.46	58,436,317.11	0.00	2,270,482.15	111,302,411.72	0.00	0.00	0.00	0.00	0.00	0.00	7,378,091.67	0.00	6,072,989.85	13,451,081.52	13,451,081.52	124,753,493.24	0.00	0.00	0.00	0.00	0.00	50,595,612.46	65,814,408.78	0.00	8,343,472.00	124,753,493.24	0.00			
MDS Checks Issued	0.00	30,835,816.77	0.00	0.00	30,835,816.77	0.00	0.00	0.00	0.00	0.00	0.00	201,562.20	0.00	0.00	201,562.20	31,037,378.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,037,378.97	0.00	0.00	31,037,378.97	0.00			
Advice to Debit Account	50,595,612.46	27,600,500.34	0.00	2,270,482.15	80,466,594.95	0.00	0.00	0.00	0.00	0.00	0.00	7,176,529.47	0.00	6,072,989.85	13,249,519.32	13,249,519.32	93,716,114.27	0.00	0.00	0.00	0.00	0.00	50,595,612.46	34,777,029.81	0.00	8,343,472.00	93,716,114.27	0.00			
Notice of Transfer Allocations (NTA)	35,289,104.39	7,117,213.47	43,821,778.00	0.00	86,228,095.86	79,577.37	234,856.24	0.00	0.00	314,433.61	0.00	210,009.62	0.00	0.00	210,009.62	524,443.23	86,752,539.09	0.00	0.00	0.00	0.00	0.00	0.00	35,368,681.76	7,562,079.33	43,821,778.00	0.00	86,752,539.09			
MDS Checks Issued	1,937,475.71	2,174,036.54	0.00	0.00	4,111,512.25	0.00	234,856.24	0.00	0.00	234,856.24	0.00	60,044.08	0.00	0.00	60,044.08	294,900.32	4,406,412.57	0.00	0.00	0.00	0.00	0.00	0.00	1,937,475.71	2,468,936.86	0.00	0.00	4,406,412.57			
Advice to Debit Account	33,351,628.68	4,943,176.93	43,821,778.00	0.00	82,116,583.61	79,577.37	0.00	0.00	0.00	79,577.37	0.00	149,965.54	0.00	0.00	149,965.54	229,542.91	82,346,126.52	0.00	0.00	0.00	0.00	0.00	0.00	33,431,206.05	5,093,142.47	43,821,778.00	0.00	82,346,126.52			
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	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	0.00			
TOTAL CASH DISBURSEMENTS	85,884,716.85	85,553,530.58	43,821,778.00	2,270,482.15	197,530,507.58	79,577.37	234,856.24	0.00	0.00	314,433.61	0.00	7,588,101.29	0.00	6,072,989.85	13,661,091.14	13,975,524.75	211,506,032.33	0.00	0.00	0.00	0.00	0.00	85,964,294.22	73,378,488.11	43,821,778.00	8,343,472.00	211,506,032.33	0.00			
NON-CASH DISBURSEMENTS	4,309,806.27	3,577,419.83	4,334,022.00	128,517.85	12,349,765.75	0.00	13,293.76	0.00	0.00	13,293.76	0.00	462,636.74	0.00	343,754.15	806,390.89	819,684.65	13,169,450.40	0.00	0.00	0.00	0.00	0.00	4,309,806.27	4,053,350.13	4,334,022.00	472,272.00	13,169,450.40	0.00			
Tax Remittance Advice Issued (TRA)	4,253,567.12	3,544,716.12	4,334,022.00	128,517.85	12,260,823.09	0.00	13,293.76	0.00	0.00	13,293.76	0.00	424,363.01	0.00	343,754.15	768,147.16	781,440.92	13,042,264.01	0.00	0.00	0.00	0.00	0.00	4,253,567.12	3,962,402.89	4,334,022.00	472,272.00	13,042,264.01	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	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	40,939.15	30,903.51	0.00	0.00	71,842.66	0.00	0.00	0.00	0.00	0.00	0.00	38,243.73	0.00	0.00	38,243.73	38,243.73	110,086.39	0.00	0.00	0.00	0.00	0.00	40,939.15	69,147.24	0.00	0.00	110,086.39	0.00			
Overpayment of expenses(e.g. personnel benefits)	40,939.15	501.00	0.00	0.00	41,440.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,440.15	0.00	0.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	41,440.15	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	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	30,402.51	0.00	0.00	30,402.51	0.00	0.00	0.00	0.00	0.00	0.00	38,243.73	0.00	0.00	38,243.73	38,243.73	68,646.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTT-Documentary Stamp Tax, etc.)	15,300.00	1,600.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	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	4,309,806.27	3,577,419.83	4,334,022.00	128,517.85	12,349,765.75	0.00	13,293.76	0.00	0.00	13,293.76	0.00	462,636.74	0.00	343,754.15	806,390.89	819,684.65	13,169,450.40	0.00	0.00	0.00	0.00	0.00	4,309,806.27	4,053,350.13	4,334,022.00	472,272.00	13,169,450.40	0.00			
GRAND TOTAL	90,194,523.12	89,130,950.21	48,155,800.00	2,399,000.00	209,880,273.33	79,577.37	248,150.00	0.00	0.00	327,727.37	0.00	8,050,738.03	0.00	6,416,744.00	14,467,482.03	14,795,209.40	224,675,482.73	0.00	0.00	0.00	0.00	0.00	90,274,100.49	77,429,838.24	48,155,800.00	8,815,744.00	224,675,482.73	0.00			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	861,054,623.99	285,479,905.01	1,146,534,529.00
NCA	827,186,240.10	272,437,641.00	1,099,623,881.10
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,868,383.69	13,042,264.01	46,910,647.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	294,892,153.10	82,842,000.00	377,534,153.10
Total Disbursement Authorities Available	566,162,470.89	202,637,905.01	789,000,375.90
Less:	0.00	0.00	0.00
Lapsed NCA	5,504,276.56	0.00	5,504,276.56
Disbursements	496,727,015.74	224,675,482.73	721,402,498.47
Less: Other non-Cash Disbursements	138,187.17	127,186.39	265,373.56
Disbursements effected through outright deductions from claims	60,174.92	110,086.39	170,261.31
Overpayment of expenses(e.g. personnel benefits)	49,833.24	41,440.15	91,273.39
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	10,341.68	68,646.24	78,987.92
Others (e.g. TEF, BTT, Docs Stamp, etc.)	78,012.25	17,100.00	95,112.25
Add: Less: Adjustments (e.g. cancelled/dated checks)	53,717.52	10,874,201.07	10,927,918.59
Balance of Disbursement Authorities as at date	64,123,083.28	(10,836,190.26)	53,286,893.02
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:

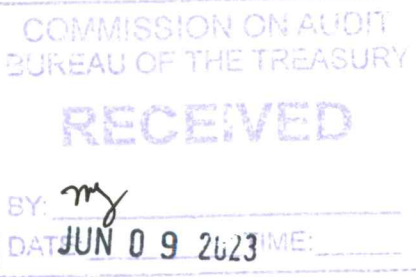
ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER I
Date: June 7, 2023 01:59 PM

Recommending Approval:

ORIGINAL SIGNED
MARITES B. MASARAP
DIRECTOR III
Date:

Approved By:

ORIGINAL SIGNED
EDUARDO ANTHONY G. MARIÑO III
DEPUTY TREASURER OF THE PHILIPPINES
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	0.00	624,051.17	0.00	0.00	624,051.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,051.17	0.00	0.00	0.00	0.00	0.00	624,051.17	0.00	0.00	624,051.17	28
Notice of Cash Allocation (NCA)	0.00	624,051.17	0.00	0.00	624,051.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,051.17	0.00	0.00	0.00	0.00	0.00	624,051.17	0.00	0.00	624,051.17	
MDS Checks Issued	0.00	290,454.97	0.00	0.00	290,454.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,454.97	0.00	0.00	0.00	0.00	0.00	290,454.97	0.00	0.00	290,454.97	
Advice to Debit Account	0.00	333,596.20	0.00	0.00	333,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,596.20	0.00	0.00	0.00	0.00	0.00	333,596.20	0.00	0.00	333,596.20	
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	624,051.17	0.00	0.00	624,051.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,051.17	0.00	0.00	0.00	0.00	0.00	624,051.17	0.00	0.00	624,051.17	
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 (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-Documetary 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	624,051.17	0.00	0.00	624,051.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,051.17	0.00	0.00	0.00	0.00	0.00	624,051.17	0.00	0.00	624,051.17	
SUMMARY																											

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,054,758.83	476,000.00	4,530,758.83
NCA	3,826,000.00	476,000.00	4,304,000.00
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	4,054,758.83	476,000.00	4,530,758.83
Less:	0.00	0.00	0.00
Lapsed NCA	643,471.93	0.00	643,471.93
Disbursements	2,959,806.69	624,051.17	3,583,857.86
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, BTI, 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	451,480.21	(148,051.17)	303,429.04
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:
ORIGINAL SIGNED
ROWENA R. GAMBA
CHIEF TREASURY OPERATIONS OFFICER I
Date: June 7, 2023 01:59 PM

Recommending Approval:
ORIGINAL SIGNED
MARITES B. MASARAP
DIRECTOR III
Date:

Approved By:
ORIGINAL SIGNED
EDUARDO ANTHONY G. MARIÑO III
DEPUTY TREASURER OF THE PHILIPPINES
Date:

