

MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH , 2023

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICE NO. 10
Organization Code (UACS): 110050300010
Funding Source Code (as clustered): 01 (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																											e.g. Reasons for over or under spending plan	
Notice of Cash Allocation (NCA)																	-				-	-				-		
MDS Checks Issued					-												-				-	-				-		
Advice to Debit Account					-												-				-	-				-		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	-	41,384.30			41,384.30					-					-	-	41,384.30				-	-	41,384.30			41,384.30		
Advice to Debit Account	1,041,733.21	438,104.38			1,479,837.59	942.81				942.81					-	942.81	1,480,780.40				-	1,042,676.02	438,104.38			1,480,780.40		
Working Fund for FAPs					-												-				-	-				-		
Cash Disbursement Ceiling (CDC)					-												-				-	-				-		
TOTAL CASH DISBURSEMENTS	1,041,733.21	479,488.68	-	-	1,521,221.89	942.81	-	-	-	942.81	-	-	-	-	-	942.81	1,522,164.70	-	-	-	-	1,042,676.02	479,488.68	-	-	1,522,164.70		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	85,562.61	23,583.48			109,146.09	-	-			-					-	-	109,146.09					85,562.61	23,583.48			109,146.09		
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					-												-				-	-				-		
Others (TEF, BTr Documentary Stamp Tax)					-												-				-	-				-		
TOTAL NON-CASH DISBURSEMENTS	85,562.61	23,583.48	-	-	109,146.09	-	-	-	-	-	-	-	-	-	-	-	109,146.09					85,562.61	23,583.48	-	-	109,146.09		
GRAND TOTAL	1,127,295.82	503,072.16	-	-	1,630,367.98	942.81	-	-	-	942.81	-	-	-	-	-	942.81	1,631,310.79	-	-	-	-	1,128,238.63	503,072.16	-	-	1,631,310.79		
SUMMARY:																												
Total Disbursement Authorities Received																												
NCA																												
NTA																												
Working Fund																												
TRA																												
CDC																												
NCAA																												
Less: Notice of Transfer Allocations (NTA)* issued																												
Total Disbursements Authorities Available																												
Less:																												
Lapsed NCA/NTA																												
Disbursements**																												
Less: Other Non-Cash Disbursements																												
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)																												
Balance of Disbursements Authorities as at date																												
Notes: *The use of NTA is discouraged																												
**Amounts should tally with the Grand Total Disbursements (column 27)																												
Certified Correct:																												
Vee Jay Mary B. Llacuna																												
Agency Chief Accountant																												
Date : March 31, 2023																												
Approved By:																												
Dexie F. Nericua																												
Head of Agency or Authorized Representative																												
Date : March 31, 2023																												