

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JUNE , 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																												
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending	
MDS Checks Issued		77,421.10			77,421.10												77,421.10				-	-	77,421.10			77,421.10		
Advice to Debit Account	907,535.97	592,938.00			1,500,473.97												1,500,473.97				-	907,535.97	592,938.00			1,500,473.97		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	-	-			-					-		-			-	-	-				-	-	-			-		
Advice to Debit Account	-	-			-	-				-		-			-	-	-				-	-	-			-	plan	
Working Fund for FAPs					-												-				-	-	-			-		
Cash Disbursement Ceiling (CDC)					-												-				-	-	-			-		
TOTAL CASH DISBURSEMENTS	907,535.97	670,359.10	-	-	1,577,895.07	-	-	-	-	-	-	-	-	-	-	-	1,577,895.07	-	-	-	-	907,535.97	670,359.10	-	-	1,577,895.07		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	77,024.61	32,840.62			109,865.23	-	-			-					-	-	109,865.23					77,024.61	32,840.62			109,865.23		
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	77,024.61	32,840.62	-	-	109,865.23	-	-	-	-	-	-	-	-	-	-	-	109,865.23					77,024.61	32,840.62	-	-	109,865.23		
GRAND TOTAL	984,560.58	703,199.72	-	-	1,687,760.30	-	-	-	-	-	-	-	-	-	-	-	1,687,760.30	-	-	-	-	984,560.58	703,199.72	-	-	1,687,760.30		

SUMMARY:	Previous Report	This Month	As at Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				8,620,200.51	1,609,865.23	10,230,065.74
NCA	-		-	8,542,305.44	1,687,760.30	10,230,065.74
NTA	8,047,972.38	1,500,000.00	9,547,972.38			
Working Fund	-		-			
TRA	572,228.13	109,865.23	682,093.36	(Over)/Under spending	77,895.07	(77,895.07)
CDC	-		-			
NCAA	-		-			
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	8,620,200.51	1,609,865.23	10,230,065.74			
Less:						
Lapsed NCA/NTA	-	-	-			
Disbursements**	8,542,305.44	1,687,760.30	10,230,065.74			
Less: Other Non-Cash Disbursements	-	-	-			
	8,542,305.44	1,687,760.30	10,230,065.74			
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-			
Balance of Disbursements Authorities as at date	77,895.07	(77,895.07)	(0.00)			
Notes: *The use of NTA is discouraged						
**Amounts should tally with the Grand Total Disbursements (column 27)						
Certified Correct:				Approved By:		
<div>VEE JAY MARY B. LLACUNA</div> <div>Agency Chief/Accountant</div> <div>Date : June 30, 2023</div>				<div>DEXIE F. NERICUA</div> <div>Head of Agency or Authorized Representative</div> <div>Date : June 30, 2023</div>		